

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
Income - REVENUES								
3110 · Property Tax Revenue								
3110017 · 2017 Property Tax	0.00	42,314.38	34,026.05	43,932.59	36,587.44	15,275.20	0.00	
3110018 · 2018 Property Tax	0.00	1,000.00	7.19	4,772.08	3,582.12	117,206.21	4,389,806.77	
3110019 · 2019 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3110 · Property Tax Revenue	0.00	43,314.38	34,033.24	48,704.67	40,169.56	132,481.41	4,389,806.77	
3111 · Property Tax Redemptions								
3111014 · 2014 PT Redemptions	0.00	500.00	0.00	250.00	0.00	0.00	0.00	
3111015 · 2015 PT Redemptions	0.00	2,900.00	1,500.00	3,200.00	1,500.00	0.00	500.00	
3111016 · 2016 PT Redemptions	0.00	0.00	0.00	0.00	755.16	21,200.45	18.62	
3111017 · 2017 PT Redemptions	0.00	0.00	0.00	0.00	0.00	4,057.15	1,481.92	
Total 3111 · Property Tax Redemptions	0.00	3,400.00	1,500.00	3,450.00	2,255.16	25,257.60	2,000.54	
3120 · Land Use Change Tax								
3120018 · 2018 LUCT	30,000.00	0.00	10,000.00	11,000.00	0.00	0.00	0.00	
Total 3120 · Land Use Change Tax	30,000.00	0.00	10,000.00	11,000.00	0.00	0.00	0.00	9,000.00
3185 · Yield Taxes								
3185018 · 2018 Yield Tax	3,500.00	0.00	0.00	0.00	665.86	1,379.10	0.00	
Total 3185 · Yield Taxes	3,500.00	0.00	0.00	0.00	665.86	1,379.10	0.00	1,455.04
3187 · Excavation Taxes								
3187018 · 2018 Excavation Tax	500.00	0.00	0.00	0.00	104.85	80.20	0.00	
Total 3187 · Excavation Taxes	500.00	0.00	0.00	0.00	104.85	80.20	0.00	314.95
3190 · Penalties & Interest								
3190017 · 2017 Prop Tax Int & Cost	8,000.00	1,083.03	1,148.45	1,260.92	3,019.43	1,074.61	0.00	
3190018 · 2018 Prop Tax Int & Cost	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190914 · 2014 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190915 · 2015 Redemption Interest	4,000.00	0.00	0.00	0.00	1,527.90	1,100.00	0.00	
3190916 · 2016 Redemption Interest	9,000.00	0.00	0.00	0.00	16.94	3,743.38	3.59	
3190917 · 2017 Redemption Interest	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3190 · Penalties & Interest	29,000.00	1,083.03	1,148.45	1,260.92	4,564.27	5,917.99	3.59	15,021.75
3199 · Other Tax Income								
3199100 · Tax Abatements	0.00	0.00	0.00	0.00	0.00	(573.20)	0.00	
3199200 · Tax Overpayments Refunded	0.00	(12,832.00)	(3,077.00)	0.00	0.00	0.00	0.00	
3199210 · Tax Overpayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199400 · Town Clerk Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199500 · All Other Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3199 · Other Tax Income	0.00	(12,832.00)	(3,077.00)	0.00	0.00	(573.20)	0.00	

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Income - REVENUES								
3110 · Property Tax Revenue								
3110017 · 2017 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	172,135.66	
3110018 · 2018 Property Tax	1,062,351.68	0.00	0.00	0.00	0.00	0.00	5,578,726.05	
3110019 · 2019 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3110 · Property Tax Revenue	1,062,351.68	0.00	0.00	0.00	0.00	0.00	5,750,861.71	
3111 · Property Tax Redemptions								
3111014 · 2014 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
3111015 · 2015 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	
3111016 · 2016 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	21,974.23	
3111017 · 2017 PT Redemptions	2,621.39	0.00	0.00	0.00	0.00	0.00	8,160.46	
Total 3111 · Property Tax Redemptions	2,621.39	0.00	0.00	0.00	0.00	0.00	40,484.69	
3120 · Land Use Change Tax								
3120018 · 2018 LUCT	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	
Total 3120 · Land Use Change Tax	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	9,000.00
3185 · Yield Taxes								
3185018 · 2018 Yield Tax	0.00	0.00	0.00	0.00	0.00	0.00	2,044.96	
Total 3185 · Yield Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,044.96	1,455.04
3187 · Excavation Taxes								
3187018 · 2018 Excavation Tax	0.00	0.00	0.00	0.00	0.00	0.00	185.05	
Total 3187 · Excavation Taxes	0.00	0.00	0.00	0.00	0.00	0.00	185.05	314.95
3190 · Penalties & Interest								
3190017 · 2017 Prop Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	7,586.44	
3190018 · 2018 Prop Tax Int & Cost	22.39	0.00	0.00	0.00	0.00	0.00	22.39	
3190914 · 2014 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190915 · 2015 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	2,627.90	
3190916 · 2016 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	3,763.91	
3190917 · 2017 Redemption Interest	19.00	0.00	0.00	0.00	0.00	0.00	19.00	
Total 3190 · Penalties & Interest	41.39	0.00	0.00	0.00	0.00	0.00	14,019.64	14,980.36
3199 · Other Tax Income								
3199100 · Tax Abatements	0.00	0.00	0.00	0.00	0.00	0.00	(573.20)	
3199200 · Tax Overpayments Refunded	0.00	0.00	0.00	0.00	0.00	0.00	(15,909.00)	
3199210 · Tax Overpayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199400 · Town Clerk Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199500 · All Other Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3199 · Other Tax Income	0.00	0.00	0.00	0.00	0.00	0.00	(16,482.20)	

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations	989,900.00	89,929.26	78,944.88	82,957.20	77,654.48	99,238.66	95,273.78	
3220055 · Boat Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3220060 · E-Reg Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3220 · Motor Vehicles Permit Fees	990,000.00	89,929.26	78,944.88	82,957.20	77,654.48	99,238.66	95,273.78	466,001.74
3230 · Building Permits								
3230100 · Building Permits	43,500.00	570.00	3,310.07	1,217.80	2,559.80	2,794.00	2,815.30	30,233.03
3230200 · Septic Permits	1,000.00	90.00	65.00	20.00	160.00	65.00	180.00	420.00
3230205 · Test Pit Fees	500.00	0.00	50.00	0.00	0.00	0.00	0.00	450.00
Total 3230 · Building Permits	45,000.00	660.00	3,425.07	1,237.80	2,719.80	2,859.00	2,995.30	31,103.03
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	50.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
3290100 · UCC Filing Fees	1,000.00	0.00	0.00	450.00	0.00	0.00	405.00	145.00
3290110 · Dredge & Fill Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290130 · Property Owner Affidavit Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · Articles of Agreement Filing	0.00	0.00	0.00	0.00	0.00	0.00	5.00	(5.00)
3290150 · State Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	6.00	(6.00)
3290200 · Vital Statistics	1,000.00	27.00	69.00	148.00	55.00	77.00	49.00	575.00
3290210 · VSX Fees	0.00	0.00	0.00	0.00	10.00	0.00	10.00	(20.00)
3290250 · Marriage Licenses	70.00	0.00	0.00	7.00	0.00	7.00	0.00	56.00
3290300 · Dog Licenses	9,200.00	490.50	661.00	1,110.00	17.00	1,771.00	953.50	4,197.00
3290305 · E-Dog Fees	30.00	0.00	2.00	5.00	7.00	2.00	1.00	13.00
3290310 · Dog Fines & Forfeitures	500.00	45.00	30.00	0.00	0.00	60.00	1,130.00	(765.00)
3290600 · Cemetery Lots	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
3290700 · Mailing Fees	15.00	0.00	0.00	1.00	1.00	1.00	6.00	6.00
3290710 · Miscellaneous	35.00	0.00	0.00	10.00	0.00	0.00	0.00	25.00
Total 3290 · Other Licenses Permits Fees	12,500.00	562.50	787.00	1,731.00	90.00	1,918.00	2,565.50	4,846.00
3352 · Meals & Room Tax Distribution								
3352010 · NH Meals & Rooms Tax	240,674.00	0.00	0.00	0.00	0.00	0.00	0.00	240,674.00
Total 3352 · Meals & Room Tax Distribution	240,674.00	0.00	0.00	0.00	0.00	0.00	0.00	240,674.00
3353 · Highway Block Grant								
3353010 · Highway Block Grant	117,075.00	23,414.94	0.00	0.00	23,348.08	0.00	0.00	70,311.98
3353200 · Highway Block Grant SB 38 2017	26,116.05	0.00	0.00	0.00	0.00	0.00	0.00	26,116.05
Total 3353 · Highway Block Grant	117,075.00	23,414.94	0.00	0.00	23,348.08	0.00	0.00	96,428.03
3401 · Income from Departments								

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations	67,237.00	0.00	0.00	0.00	0.00	0.00	591,235.26	
3220055 · Boat Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3220060 · E-Reg Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3220 · Motor Vehicles Permit Fees	67,237.00	0.00	0.00	0.00	0.00	0.00	591,235.26	398,764.74
3230 · Building Permits								
3230100 · Building Permits	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00	29,158.03
3230200 · Septic Permits	180.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
3230205 · Test Pit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Total 3230 · Building Permits	1,255.00	0.00	0.00	0.00	0.00	0.00	15,151.97	29,848.03
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
3290100 · UCC Filing Fees	259.50	0.00	0.00	0.00	0.00	0.00	1,114.50	-114.50
3290110 · Dredge & Fill Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290130 · Property Owner Affidavit Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · Articles of Agreement Filing	0.00	0.00	0.00	0.00	0.00	0.00	5.00	-5.00
3290150 · State Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	6.00	-6.00
3290200 · Vital Statistics	30.00	0.00	0.00	0.00	0.00	0.00	455.00	545.00
3290210 · VSX Fees	0.00	0.00	0.00	0.00	0.00	0.00	20.00	-20.00
3290250 · Marriage Licenses	21.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
3290300 · Dog Licenses	917.50	0.00	0.00	0.00	0.00	0.00	5,920.50	3,279.50
3290305 · E-Dog Fees	1.00	0.00	0.00	0.00	0.00	0.00	18.00	12.00
3290310 · Dog Fines & Forfeitures	1,830.00	0.00	0.00	0.00	0.00	0.00	3,095.00	-2,595.00
3290600 · Cemetery Lots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
3290700 · Mailing Fees	12.49	0.00	0.00	0.00	0.00	0.00	21.49	-6.49
3290710 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	10.00	25.00
Total 3290 · Other Licenses Permits Fees	3,071.49	0.00	0.00	0.00	0.00	0.00	10,725.49	1,774.51
3352 · Meals & Room Tax Distribution								
3352010 · NH Meals & Rooms Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3352 · Meals & Room Tax Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,674.00
3353 · Highway Block Grant								
3353010 · Highway Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3353200 · Highway Block Grant SB 38 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3353 · Highway Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	46,763.02	96,428.03
3401 · Income from Departments								

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3401003 · Ret Checks Tax Collector	50.00	0.00	0.00	0.00	0.00	15.00	0.00	35.00
3401004 · Ret Checks Town Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401005 · Ret Checks Town Clerk	200.00	75.00	25.00	25.00	25.00	100.00	25.00	(75.00)
3401008 · Cemetery	2,000.00	0.00	0.00	0.00	0.00	550.00	500.00	950.00
3401010 · Conservation Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401020 · Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401030 · Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401040 · Fire Rescue Department	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
3401050 · Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401060 · Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401070 · Parks & Recreation	32,000.00	0.00	0.00	0.00	0.00	6,017.50	3,295.00	22,687.50
3401090 · PB Excavation	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3401095 · PB Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
3401100 · PB Site Review	2,500.00	0.00	874.68	0.00	630.10	546.60	530.10	(81.48)
3401105 · PB Subdivision	2,500.00	3,871.11	25.40	0.00	1,030.90	190.00	40.00	(2,657.41)
3401120 · PD Fines	300.00	40.00	30.00	0.00	0.00	150.00	0.00	80.00
3401125 · PD Grants	0.00	0.00	0.00	0.00	2,433.00	0.00	0.00	(2,433.00)
3401130 · PD Office	700.00	30.00	60.00	0.00	40.00	40.00	0.00	530.00
3401135 · PD Pistol Permits	200.00	110.00	60.00	0.00	70.00	60.00	10.00	(110.00)
3401150 · Recycling	3,500.00	0.00	140.60	0.00	0.00	2,348.10	618.78	392.52
3401200 · Selectmen's Office	1,000.00	25.00	171.28	2.00	39.00	674.00	20.00	68.72
3401250 · Welfare Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401260 · Zoning Board of Adjustment	4,200.00	997.34	468.31	0.00	820.50	0.00	365.80	1,548.05
Total 3401 · Income from Departments	50,170.00	5,148.45	1,855.27	27.00	6,088.50	10,691.20	5,419.68	20,939.90
3409 · Other Charges for Services								
3409040 · Highway Maintenance	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
3409050 · PD Special Detail	0.00	2,817.11	6,152.00	296.00	4,144.00	1,628.00	592.00	(15,629.11)
3409055 · PD Witness Fees	300.00	0.00	60.00	0.00	60.00	30.00	30.00	120.00
3409070 · FD Special Details	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
3409075 · TR Maintenance Fees	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total 3409 · Other Charges for Services	17,900.00	2,817.11	6,212.00	296.00	4,204.00	1,658.00	622.00	2,090.89
3501 · Sale Of Municipal Property								
3501050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501055 · Map & List Sales	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3501075 · Sale of Town Property	200.00	261.00	0.00	350.00	350.00	100.00	0.00	(861.00)
3501080 · Sale of Town History	175.00	0.00	0.00	0.00	0.00	75.00	0.00	100.00
Total 3501 · Sale Of Municipal Property	475.00	261.00	0.00	350.00	350.00	175.00	0.00	(661.00)
3502 · Interest on Investments								
3502100 · Interest on Deposits	10,500.00	1,652.83	1,281.88	894.97	819.48	705.20	433.03	4,712.61

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3401003 · Ret Checks Tax Collector	0.00	0.00	0.00	0.00	0.00	0.00	15.00	35.00
3401004 · Ret Checks Town Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401005 · Ret Checks Town Clerk	50.00	0.00	0.00	0.00	0.00	0.00	325.00	-125.00
3401008 · Cemetery	250.00	0.00	0.00	0.00	0.00	0.00	1,300.00	700.00
3401010 · Conservation Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401020 · Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401030 · Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401040 · Fire Rescue Department	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
3401050 · Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401060 · Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401070 · Parks & Recreation	2,612.50	0.00	0.00	0.00	0.00	0.00	11,925.00	20,075.00
3401090 · PB Excavation	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3401095 · PB Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	15.00	-15.00
3401100 · PB Site Review	3,090.90	0.00	0.00	0.00	0.00	0.00	5,672.38	-3,172.38
3401105 · PB Subdivision	0.00	0.00	0.00	0.00	0.00	0.00	5,157.41	-2,657.41
3401120 · PD Fines	0.00	0.00	0.00	0.00	0.00	0.00	220.00	80.00
3401125 · PD Grants	0.00	0.00	0.00	0.00	0.00	0.00	2,433.00	-2,433.00
3401130 · PD Office	0.00	0.00	0.00	0.00	0.00	0.00	170.00	530.00
3401135 · PD Pistol Permits	0.00	0.00	0.00	0.00	0.00	0.00	310.00	-110.00
3401150 · Recycling	0.00	0.00	0.00	0.00	0.00	0.00	3,107.48	392.52
3401200 · Selectmen's Office	4.00	0.00	0.00	0.00	0.00	0.00	935.28	64.72
3401250 · Welfare Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401260 · Zoning Board of Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	2,651.95	1,548.05
Total 3401 · Income from Departments	6,027.40	0.00	0.00	0.00	0.00	0.00	35,257.50	14,912.50
3409 · Other Charges for Services								
3409040 · Highway Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
3409050 · PD Special Detail	1,628.00	0.00	0.00	0.00	0.00	0.00	17,257.11	-17,257.11
3409055 · PD Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00	180.00	120.00
3409070 · FD Special Details	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
3409075 · TR Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total 3409 · Other Charges for Services	1,628.00	0.00	0.00	0.00	0.00	0.00	17,437.11	462.89
3501 · Sale Of Municipal Property								
3501050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501055 · Map & List Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3501075 · Sale of Town Property	0.00	0.00	0.00	0.00	0.00	0.00	1,061.00	-861.00
3501080 · Sale of Town History	0.00	0.00	0.00	0.00	0.00	0.00	75.00	100.00
Total 3501 · Sale Of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	1,136.00	-661.00
3502 · Interest on Investments								
3502100 · Interest on Deposits	0.00	0.00	0.00	0.00	0.00	0.00	5,787.39	

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
Total 3502 · Interest on Investments	10,500.00	1,652.83	1,281.88	894.97	819.48	705.20	433.03	4,712.61
3503 · Rental Of Property								
3503100 · Rental of Town Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3503200 · Rental of Tax Deeded Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3503 · Rental Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	200.00	0.00	0.00	0.00	2.75	0.00	0.00	197.25
3504200 · Historical Society Reimb	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
3504400 · Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3504 · Other Miscellaneous Revenue	440.00	0.00	0.00	0.00	2.75	0.00	0.00	437.25
3911 · Operating Transfers								
3911450 · Fremont Public Library	580.71	47.00	0.00	70.00	288.00	78.99	0.00	96.72
Total 3504 · Other Miscellaneous Revenue	580.71	47.00	0.00	70.00	288.00	78.99	0.00	96.72
3915 · Income From CRF & Spec Rev Funds								
3912100 · Income from Spl Revenue Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915100 · Income from Capital Res Funds	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3915100 · Income from Capital Res - Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3915 · Income From Capital Reserves	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3916200 · Income from Expendable Town TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3916 · Income from Trust Funds	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3934 · Proceeds From LTD & Bonds								
3934100 · Proceeds From Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9998100 · Voted from Fund Bal (PR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3934 · Proceeds From LTD & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE TO DATE	1,557,734.00	159,458.50	136,110.79	151,979.56	163,324.79	281,867.15	4,507,120.19	(3,842,126.98)
4100 · General Government								
4130 · Executive								
4130005 · EX Selectmen Salaries	9,498.00	0.00	0.00	0.00	2,374.50	0.00	2,374.50	4,749.00
4130020 · EX TA Salary	64,211.00	4,842.46	4,842.46	4,842.46	4,890.88	4,939.30	7,408.95	32,444.49
4130030 · EX Selectmen's Ofc Clerical	35,700.00	2,090.57	2,192.94	2,038.14	2,653.41	2,560.70	3,413.88	20,750.36

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Total 3502 · Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5,787.39	4,712.61
3503 · Rental Of Property								
3503100 · Rental of Town Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3503200 · Rental of Tax Deeded Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3503 · Rental Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	2.75	
3504200 · Historical Society Reimb	135.72	0.00	0.00	0.00	0.00	0.00	135.72	
3504400 · Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3504 · Other Miscellaneous Revenue	135.72	0.00	0.00	0.00	0.00	0.00	138.47	301.53
3911 · Operating Transfers								
3911450 · Fremont Public Library	94.00	0.00	0.00	89.99	0.00	0.00	667.98	
Total 3504 · Other Miscellaneous Revenue	94.00	0.00	0.00	89.99	0.00	0.00	667.98	(87.27)
3915 · Income From CRF & Spec Rev Funds								
3912100 · Income from Spl Revenue Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3915100 · Income from Capital Res Funds	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
3915100 · Income from Capital Res - Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3915 · Income From Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3916200 · Income from Expendable Town TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3916 · Income from Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3934 · Proceeds From LTD & Bonds								
3934100 · Proceeds From Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9998100 · Voted from Fund Bal (PR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3934 · Proceeds From LTD & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE TO DATE	1,144,463.07	0.00	0.00	89.99	0.00	0.00	6,544,414.04	-4,986,680.04
4100 · General Government								
4130 · Executive								
4130005 · EX Selectmen Salaries	0.00	0.00	0.00	0.00	0.00	0.00	4,749.00	4,749.00
4130020 · EX TA Salary	4,939.30	0.00	0.00	0.00	0.00	0.00	36,705.81	27,505.19
4130030 · EX Selectmen's Ofc Clerical	2,128.68	0.00	0.00	0.00	0.00	0.00	17,078.32	18,621.68

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4130050 · EX Community Newsletter	900.00	0.00	750.00	0.00	0.00	0.00	0.00	150.00
4130100 · EX Postage	1,000.00	23.89	10.21	1.40	237.81	165.50	62.00	499.19
4130110 · EX Office Supplies	1,200.00	215.29	70.54	29.54	35.06	0.00	124.48	725.09
4130115 · EX Computer Supplies	1,950.00	320.00	0.00	0.00	87.97	0.00	0.00	1,542.03
4130120 · EX Reference & Law Books	300.00	164.85	0.00	0.00	0.00	0.00	0.00	135.15
4130200 · EX Dues & Training	350.00	100.00	0.00	0.00	10.00	60.00	60.00	120.00
4130210 · EX Mileage	225.00	23.06	28.60	10.12	69.08	0.00	54.12	40.02
4130250 · EX Advertising	150.00	0.00	0.00	0.00	0.00	65.94	0.00	84.06
4130260 · EX Office Equipment	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4130270 · EX Service Agreements	2,040.00	3.20	0.00	0.00	0.00	0.00	0.00	2,036.80
4130800 · EX Safety Committee	348.00	0.00	72.76	39.51	0.00	10.97	21.42	203.34
4130810 · EX Energy Committee	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4130900 · Balance of Default Allocation	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4130 · Executive	118,074.00	7,783.32	7,967.51	6,961.17	10,358.71	7,802.41	13,519.35	63,681.53
4140 · Town Clerk / Tax Collector								
4140005 · TCX Town Clk / Tx Coll Salary	35,700.00	2,746.14	2,746.14	2,746.14	2,746.14	2,746.14	4,119.21	17,850.09
4140015 · TCX Deputy Hourly	1,800.00	0.00	0.00	358.38	150.00	197.76	129.80	964.06
4140030 · TCX Clerical / Contract Services	9,937.00	744.71	763.80	840.18	771.30	817.74	1,154.75	4,844.52
4140080 · TCX Training	900.00	0.00	0.00	0.00	0.00	439.84	0.00	460.16
4140100 · TCX Postage & Envelopes	6,300.00	0.00	1.10	0.00	310.00	2,399.35	380.06	3,209.49
4140110 · TCX Office Supplies	2,200.00	25.42	400.18	0.00	0.00	29.83	0.00	1,744.57
4140120 · TCX Reference & Law Books	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4140200 · TCX Dues & Conferences	200.00	40.00	100.00	20.00	0.00	0.00	0.00	40.00
4140210 · TCX Mileage	605.00	18.48	15.40	18.48	35.64	0.00	27.72	489.28
4140270 · TCX Comp Programs & Supplies	1,700.00	1,450.00	0.00	0.00	0.00	300.00	0.00	(50.00)
4140271 · TCX BMSI Service Agreement	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
4140300 · TCX Restoring Town Records	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4140305 · TCX Identifying Mortgagees	500.00	0.00	0.00	0.00	0.00	0.00	391.00	109.00
4140310 · TCX Recording Fees	200.00	10.49	0.00	0.00	0.00	62.71	0.00	126.80
4140400 · TCX Office Equipment	600.00	150.00	0.00	0.00	0.00	6.00	0.00	444.00
Total 4140 · Town Clerk / Tax Collector	64,342.00	5,185.24	4,026.62	3,983.18	4,013.08	6,999.37	6,202.54	33,931.97
4141 · Election & Registration								
4141005 · ER Supervisor Wages	2,916.00	0.00	0.00	0.00	333.37	311.51	360.69	1,910.43
4141020 · ER Ballot Clerks & Electn Wrks	2,680.00	0.00	0.00	480.93	0.00	0.00	0.00	2,199.07
4141030 · ER Moderator Salary	652.00	0.00	0.00	134.00	0.00	0.00	0.00	518.00
4141040 · ER Election Setup	520.00	0.00	0.00	291.93	0.00	0.00	0.00	228.07
4141100 · ER Ballots Postage Supplies	5,100.00	6.98	0.00	2,235.85	0.00	0.00	0.00	2,857.17
4141150 · ER Meals	675.00	0.00	0.00	0.00	23.54	60.57	0.00	590.89
4141200 · ER Dues & Conferences	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4141260 · ER New Equipment	300.00	0.00	3.03	0.00	0.00	0.00	0.00	296.97

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4130050 · EX Community Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	750.00	150.00
4130100 · EX Postage	13.40	0.00	0.00	0.00	0.00	0.00	514.21	485.79
4130110 · EX Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	474.91	725.09
4130115 · EX Computer Supplies	151.88	0.00	0.00	0.00	0.00	0.00	559.85	1,390.15
4130120 · EX Reference & Law Books	0.00	0.00	0.00	0.00	0.00	0.00	164.85	135.15
4130200 · EX Dues & Training	0.00	0.00	0.00	0.00	0.00	0.00	230.00	120.00
4130210 · EX Mileage	0.00	0.00	0.00	0.00	0.00	0.00	184.98	40.02
4130250 · EX Advertising	0.00	0.00	0.00	0.00	0.00	0.00	65.94	84.06
4130260 · EX Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4130270 · EX Service Agreements	145.57	0.00	0.00	0.00	0.00	0.00	148.77	1,891.23
4130800 · EX Safety Committee	0.00	0.00	0.00	0.00	0.00	0.00	144.66	203.34
4130810 · EX Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4130900 · Balance of Default Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4130 · Executive	7,378.83	0.00	0.00	0.00	0.00	0.00	61,771.30	56,302.70
4140 · Town Clerk / Tax Collector								
4140005 · TCX Town Clk / Tx Coll Salary	2,746.14	0.00	0.00	0.00	0.00	0.00	20,596.05	15,103.95
4140015 · TCX Deputy Hourly	315.68	0.00	0.00	0.00	0.00	0.00	1,151.62	648.38
4140030 · TCX Clerical / Contract Services	767.53	0.00	0.00	0.00	0.00	0.00	5,860.01	4,076.99
4140080 · TCX Training	0.00	0.00	0.00	0.00	0.00	0.00	439.84	460.16
4140100 · TCX Postage & Envelopes	0.00	0.00	0.00	0.00	0.00	0.00	3,090.51	3,209.49
4140110 · TCX Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	455.43	1,744.57
4140120 · TCX Reference & Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4140200 · TCX Dues & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	160.00	40.00
4140210 · TCX Mileage	0.00	0.00	0.00	0.00	0.00	0.00	115.72	489.28
4140270 · TCX Comp Programs & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	-50.00
4140271 · TCX BMSI Service Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
4140300 · TCX Restoring Town Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4140305 · TCX Identifying Mortgagees	0.00	0.00	0.00	0.00	0.00	0.00	391.00	109.00
4140310 · TCX Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	73.20	126.80
4140400 · TCX Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	156.00	444.00
Total 4140 · Town Clerk / Tax Collector	3,829.35	0.00	0.00	0.00	0.00	0.00	34,239.38	30,102.62
4141 · Election & Registration								
4141005 · ER Supervisor Wages	0.00	0.00	0.00	0.00	0.00	0.00	1,005.57	1,910.43
4141020 · ER Ballot Clerks & Electn Wrks	0.00	0.00	0.00	0.00	0.00	0.00	480.93	2,199.07
4141030 · ER Moderator Salary	0.00	0.00	0.00	0.00	0.00	0.00	134.00	518.00
4141040 · ER Election Setup	0.00	0.00	0.00	0.00	0.00	0.00	291.93	228.07
4141100 · ER Ballots Postage Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,242.83	2,857.17
4141150 · ER Meals	0.00	0.00	0.00	0.00	0.00	0.00	84.11	590.89
4141200 · ER Dues & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4141260 · ER New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3.03	296.97

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4141270 · ER Computer Supt & Maint	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total 4141 · Election & Registration	13,243.00	6.98	3.03	3,142.71	356.91	372.08	360.69	9,000.60
4151 · Financial Admin Other								
4151005 · FA Treasurer Salary	6,000.00	461.52	461.52	461.52	461.52	461.52	692.28	3,000.12
4151020 · FA Deputy Treasurer Stipend	500.00	0.00	0.00	0.00	125.00	0.00	125.00	250.00
4151100 · FA Treasurer Postage	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4151110 · FA Treasurer Supplies	200.00	0.00	22.00	0.00	0.00	0.00	0.00	178.00
4151200 · FA Treasurer Dues & Conf	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4151210 · FA Treasurer Mileage	300.00	0.00	0.00	9.24	0.00	33.00	14.74	243.02
4151260 · FA Treasurer Office Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151400 · FA TF Trustees Stipend	625.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
4151410 · FA TF Supplies	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4151600 · FA Budget Comm Clerical	1,800.00	100.00	0.00	0.00	0.00	100.00	0.00	1,600.00
4151650 · FA Budget Comm Expenses	400.00	0.00	0.00	0.00	0.00	0.00	50.00	350.00
4151800 · FA Audit	11,000.00	8,250.00	0.00	0.00	0.00	0.00	0.00	2,750.00
Total 4151 · Financial Admin Other	21,110.00	8,811.52	483.52	470.76	586.52	594.52	882.02	9,281.14
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	31,920.00	3,619.64	2,735.00	2,682.90	2,662.76	2,723.19	2,679.63	14,816.88
4152150 · RP Utility Assessing Contr	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4152200 · RP Map Updates	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4152220 · RP GIS Map Program	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
4152510 · RP Assessing Supplies	150.00	0.00	0.00	0.00	0.00	39.99	0.00	110.01
4152550 · RP Comp Equip & Software	7,920.00	5,670.00	0.00	0.00	0.00	0.00	0.00	2,250.00
4152700 · RP Assessing Dues	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Total 4152 · Revaluation of Property	51,410.00	9,289.64	2,755.00	2,682.90	2,662.76	5,163.18	2,679.63	26,176.89
4153 · Legal Expenses								
4153320 · JL Town Counsel	30,000.00	937.39	2,342.91	1,209.50	2,050.00	369.00	1,126.86	21,964.34
Total 4153 · Legal Expenses	30,000.00	937.39	2,342.91	1,209.50	2,050.00	369.00	1,126.86	21,964.34
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	66,250.00	3,243.87	3,162.60	3,131.73	3,479.25	3,431.84	5,756.89	44,043.82
4155100 · PA Workers Compensation	29,638.00	29,638.00	0.00	0.00	0.00	0.00	0.00	0.00
4155150 · PA Unemployment Compensation	250.00	168.72	210.90	168.72	168.72	126.54	0.00	(593.60)
4155200 · PA Medical Insurance	175,000.00	11,197.64	11,945.15	11,945.15	11,945.15	11,945.05	11,127.25	104,894.61
4155250 · PA Dental Insurance	5,656.00	735.70	453.66	453.66	453.66	453.66	560.02	2,545.64
4155275 · PA Life / Dis Insurance	4,150.00	307.02	307.02	307.02	307.02	307.02	279.67	2,335.23
4155300 · PA NH Retirement	77,372.00	6,395.06	6,144.41	6,334.38	6,125.31	6,122.28	8,173.30	38,077.26
4155320 · PA Retirement Other	4,350.00	324.12	324.12	324.12	332.57	341.02	634.76	2,069.29
4155400 · PA Wage Study	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4141270 · ER Computer Supt & Maint	225.00	0.00	0.00	0.00	0.00	0.00	225.00	25.00
Total 4141 · Election & Registration	225.00	0.00	0.00	0.00	0.00	0.00	4,467.40	8,775.60
4151 · Financial Admin Other								
4151005 · FA Treasurer Salary	461.52	0.00	0.00	0.00	0.00	0.00	3,461.40	2,538.60
4151020 · FA Deputy Treasurer Stipend	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
4151100 · FA Treasurer Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4151110 · FA Treasurer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	22.00	178.00
4151200 · FA Treasurer Dues & Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4151210 · FA Treasurer Mileage	0.00	0.00	0.00	0.00	0.00	0.00	56.98	243.02
4151260 · FA Treasurer Office Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151400 · FA TF Trustees Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
4151410 · FA TF Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4151600 · FA Budget Comm Clerical	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,600.00
4151650 · FA Budget Comm Expenses	0.00	0.00	0.00	0.00	0.00	0.00	50.00	350.00
4151800 · FA Audit	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	2,750.00
Total 4151 · Financial Admin Other	461.52	0.00	0.00	0.00	0.00	0.00	12,290.38	8,819.62
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	2,681.81	0.00	0.00	0.00	0.00	0.00	19,784.93	12,135.07
4152150 · RP Utility Assessing Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4152200 · RP Map Updates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4152220 · RP GIS Map Program	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
4152510 · RP Assessing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	39.99	110.01
4152550 · RP Comp Equip & Software	1,550.00	0.00	0.00	0.00	0.00	0.00	7,220.00	700.00
4152700 · RP Assessing Dues	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Total 4152 · Revaluation of Property	4,231.81	0.00	0.00	0.00	0.00	0.00	29,464.92	21,945.08
4153 · Legal Expenses								
4153320 · JL Town Counsel	965.20	0.00	0.00	0.00	0.00	0.00	9,000.86	20,999.14
Total 4153 · Legal Expenses	965.20	0.00	0.00	0.00	0.00	0.00	9,000.86	20,999.14
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	3,837.22	0.00	0.00	0.00	0.00	0.00	26,043.40	40,206.60
4155100 · PA Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	29,638.00	0.00
4155150 · PA Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	843.60	-593.60
4155200 · PA Medical Insurance	10,259.00	11,127.25	0.00	0.00	0.00	0.00	91,491.64	83,508.36
4155250 · PA Dental Insurance	231.34	0.00	0.00	0.00	0.00	0.00	3,341.70	2,314.30
4155275 · PA Life / Dis Insurance	267.61	274.08	0.00	0.00	0.00	0.00	2,356.46	1,793.54
4155300 · PA NH Retirement	4,644.63	0.00	0.00	0.00	0.00	0.00	43,939.37	33,432.63
4155320 · PA Retirement Other	341.02	0.00	0.00	0.00	0.00	0.00	2,621.73	1,728.27
4155400 · PA Wage Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4155500 · PA Longevity Stipend	6,250.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1,250.00
Total 4155 · Personnel Administration	368,917.00	52,010.13	22,547.86	22,664.78	22,811.68	22,727.41	31,531.89	194,623.25
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	15,000.00	990.35	922.05	891.32	1,073.85	971.62	1,514.89	8,635.92
4191100 · PZ Postage	2,000.00	645.93	168.61	100.50	46.90	120.60	93.80	823.66
4191110 · PZ Office Supplies	800.00	64.87	0.00	99.14	0.00	93.88	0.00	542.11
4191200 · PZ Training & Workshops	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4191210 · PZ Mileage Reimb	200.00	0.00	0.00	0.00	0.00	42.48	0.00	157.52
4191250 · PZ Advertising	1,750.00	473.36	190.76	84.78	70.65	176.63	148.37	605.45
4191260 · PZ Office Equipment	300.00	0.00	0.00	0.00	6.00	0.00	0.00	294.00
4191310 · PZ Recording Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4191320 · PZ Printing	500.00	0.00	0.00	0.00	0.00	0.00	85.50	414.50
4191500 · PZ Crcuit Rider Planner	10,665.00	0.00	0.00	0.00	0.00	0.00	5,372.00	5,293.00
4191700 · PZ Professional Services	3,000.00	0.00	0.00	0.00	1,021.80	0.00	0.00	1,978.20
4191750 · PZ Matching Grants	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Total 4191 · Planning/Zoning	37,765.00	2,174.51	1,281.42	1,175.74	2,219.20	1,405.21	10,214.56	19,294.36
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	7,685.00	888.01	620.30	642.08	456.36	389.82	621.45	4,066.98
4194020 · GG TH Maintenance	9,000.00	301.67	164.49	60.00	159.98	2,012.71	457.50	5,843.65
4194025 · GG TH Shed Maintenance	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4194100 · GG TH Supplies	500.00	16.02	13.14	141.69	21.12	20.01	11.09	276.93
4194155 · GG TH Propane	4,000.00	887.99	1,147.55	713.13	0.00	270.59	0.00	980.74
4194165 · GG TH Furnace Maint & Repairs	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4194170 · GG TH Electricity	4,200.00	280.94	254.21	240.53	255.65	255.55	317.44	2,595.68
4194175 · GG TH Telephones	3,200.00	267.62	127.97	267.62	287.60	301.01	301.01	1,647.17
4194190 · GG TH Computer Services	19,934.00	1,130.00	691.00	691.00	1,066.00	1,697.50	2,075.50	12,583.00
4194200 · GG Town Bldgs ETF Repairs	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194300 · GG SC Supplies	1,000.00	77.35	16.57	76.28	83.09	51.93	3.99	690.79
4194310 · GG SC Maintenance Wages	7,685.00	435.48	378.56	433.16	529.78	377.34	826.70	4,703.98
4194320 · GG SC Maintenance	6,550.00	1,567.00	860.02	2,963.70	100.58	2,898.18	2,244.16	(4,083.64)
4194350 · GG SC Fuel Oil	7,500.00	1,184.21	1,098.08	1,068.04	0.00	899.92	0.00	3,249.75
4194365 · GG SC Furnace Maint & Repairs	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4194370 · GG SC Electricity	10,800.00	927.32	753.64	743.17	976.43	825.45	810.70	5,763.29
4194375 · GG SC Emerg Lite Electricity	190.00	14.85	14.89	14.89	14.89	14.89	14.89	100.70
4194380 · GG SC Fire Siren Electricity	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194420 · GG HW Maintenance	900.00	429.00	97.50	167.00	0.00	0.00	0.00	206.50
4194450 · GG HW Propane	1,500.00	894.66	0.00	339.42	0.00	117.74	0.00	148.18
4194470 · GG HW Electricity	1,600.00	294.90	299.17	228.36	249.12	148.40	102.04	278.01
4194600 · GG Well House Maintenance	100.00	0.00	0.00	0.00	0.00	0.00	44.55	55.45

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4155500 · PA Longevity Stipend	500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	750.00
Total 4155 · Personnel Administration	19,580.82	11,401.33	0.00	0.00	0.00	0.00	205,275.90	163,641.10
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	1,027.34	0.00	0.00	0.00	0.00	0.00	7,391.42	7,608.58
4191100 · PZ Postage	67.00	0.00	0.00	0.00	0.00	0.00	1,243.34	756.66
4191110 · PZ Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	257.89	542.11
4191200 · PZ Training & Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4191210 · PZ Mileage Reimb	27.98	0.00	0.00	0.00	0.00	0.00	70.46	129.54
4191250 · PZ Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,144.55	605.45
4191260 · PZ Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6.00	294.00
4191310 · PZ Recording Fees	16.50	0.00	0.00	0.00	0.00	0.00	16.50	233.50
4191320 · PZ Printing	0.00	0.00	0.00	0.00	0.00	0.00	85.50	414.50
4191500 · PZ Circuit Rider Planner	0.00	0.00	0.00	0.00	0.00	0.00	5,372.00	5,293.00
4191700 · PZ Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,021.80	1,978.20
4191750 · PZ Matching Grants	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Total 4191 · Planning/Zoning	1,138.82	0.00	0.00	0.00	0.00	0.00	19,609.46	18,155.54
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	519.76	0.00	0.00	0.00	0.00	0.00	4,137.78	3,547.22
4194020 · GG TH Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,156.35	5,843.65
4194025 · GG TH Shed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4194100 · GG TH Supplies	0.00	0.00	0.00	0.00	0.00	0.00	223.07	276.93
4194155 · GG TH Propane	0.00	0.00	0.00	0.00	0.00	0.00	3,019.26	980.74
4194165 · GG TH Furnace Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4194170 · GG TH Electricity	341.03	0.00	0.00	0.00	0.00	0.00	1,945.35	2,254.65
4194175 · GG TH Telephones	300.77	0.00	0.00	0.00	0.00	0.00	1,853.60	1,346.40
4194190 · GG TH Computer Services	1,283.50	0.00	0.00	0.00	0.00	0.00	8,634.50	11,299.50
4194200 · GG Town Bldgs ETF Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194300 · GG SC Supplies	3.99	0.00	0.00	0.00	0.00	0.00	313.20	686.80
4194310 · GG SC Maintenance Wages	444.32	0.00	0.00	0.00	0.00	0.00	3,425.34	4,259.66
4194320 · GG SC Maintenance	39.17	0.00	0.00	0.00	0.00	0.00	10,672.81	-4,122.81
4194350 · GG SC Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	4,250.25	3,249.75
4194365 · GG SC Furnace Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4194370 · GG SC Electricity	770.98	0.00	0.00	0.00	0.00	0.00	5,807.69	4,992.31
4194375 · GG SC Emerg Lite Electricity	14.89	0.00	0.00	0.00	0.00	0.00	104.19	85.81
4194380 · GG SC Fire Siren Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194420 · GG HW Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	693.50	206.50
4194450 · GG HW Propane	0.00	0.00	0.00	0.00	0.00	0.00	1,351.82	148.18
4194470 · GG HW Electricity	94.62	0.00	0.00	0.00	0.00	0.00	1,416.61	183.39
4194600 · GG Well House Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	44.55	55.45

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4194720 · GG Meetinghouse Maintenance	100.00	0.00	10.78	0.00	144.92	0.00	0.00	(55.70)
4194725 · GG Hearse House Maintenance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194810 · GG Hist Mus Fuel Oil	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4194820 · GG Hist Museum Maint 8 Beede	500.00	29.62	25.41	22.87	23.32	47.33	124.99	226.46
4194920 · GG Historical Bldg Maint 282 Ma	100.00	0.00	0.00	0.00	0.00	29.70	74.25	(3.95)
4194990 · GG Tax Deeded Properties	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194995 · GG Website Maint & Support	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
4194xxx · GG Energy Grants	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4194 · General Government Buildings	92,549.00	9,626.64	6,573.28	11,212.94	4,368.84	10,358.07	8,030.26	42,378.97
4195 · Cemeteries								
4195010 · CM Wages	5,600.00	0.00	0.00	0.00	52.50	717.75	2,259.00	2,570.75
4195015 · CM Trustee Stipend	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4195020 · CM Sexton Wages	3,000.00	0.00	0.00	0.00	188.98	276.00	480.00	2,055.02
4195100 · CM Administration	75.00	0.00	0.00	25.00	0.00	69.06	63.90	(82.96)
4195200 · CM Loam Seed Fertilizer	300.00	0.00	0.00	0.00	188.00	176.90	164.91	(229.81)
4195700 · CM Equipment Hire	2,200.00	0.00	0.00	0.00	9.68	0.00	0.00	2,190.32
4195710 · CM Contract Help	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4195800 · CM Fuel	525.00	0.00	0.00	0.00	0.00	26.71	88.71	409.58
4195850 · CM Mower/Equip Maint	650.00	0.00	0.00	0.00	180.24	204.60	0.00	265.16
4195900 · CM Electricity	500.00	50.60	48.66	48.31	46.44	76.43	45.86	183.70
4195950 · CM Projects	4,000.00	0.00	0.00	0.00	1,344.55	55.95	0.00	2,599.50
Total 4195 · Cemeteries	17,450.00	50.60	48.66	73.31	2,010.39	1,603.40	3,102.38	10,561.26
4196 · Insurance								
4196100 · IN Property Liability	55,206.00	55,206.00	0.00	0.00	0.00	0.00	0.00	0.00
4196150 · IN Police Liability Policy	519.00	0.00	0.00	0.00	518.96	0.00	0.00	0.04
4196200 · IN Insurance Deductible	1,000.00	0.00	0.00	100.00	0.00	0.00	0.00	900.00
Total 4196 · Insurance	56,725.00	55,206.00	0.00	100.00	518.96	0.00	0.00	900.04
4197 · Advertising & Regional Assoc								
4197010 · AR NH LGC Dues	3,913.00	3,989.00	0.00	0.00	0.00	0.00	0.00	(76.00)
4197020 · AR Rockingham Planning Dues	4,669.00	0.00	0.00	4,669.00	0.00	0.00	0.00	0.00
Total 4197 · Advertising & Regional Assoc	8,582.00	3,989.00	0.00	4,669.00	0.00	0.00	0.00	(76.00)
4199 · Town Report								
4199010 · TR Town Report Printing	2,400.00	0.00	0.00	2,396.86	0.00	0.00	0.00	3.14
4199020 · TR Town Report Postage	100.00	0.00	0.00	71.99	20.00	0.00	0.00	8.01
Total 4199 · Town Report	2,500.00	0.00	0.00	2,468.85	20.00	0.00	0.00	11.15
Total 4100 · General Government	882,667.00	155,070.97	48,029.81	60,814.84	51,977.05	57,394.65	77,650.18	431,729.50

4200 · Public Safety

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4194720 · GG Meetinghouse Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	155.70	-55.70
4194725 · GG Hearse House Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194810 · GG Hist Mus Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4194820 · GG Hist Museum Maint 8 Beede	16.26	0.00	0.00	0.00	0.00	0.00	289.80	210.20
4194920 · GG Historical Bldg Maint 282 Ma	29.70	0.00	0.00	0.00	0.00	0.00	133.65	-33.65
4194990 · GG Tax Deeded Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194995 · GG Website Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
4194xxx · GG Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4194 · General Government Buildings	3,858.99	0.00	0.00	0.00	0.00	0.00	54,029.02	38,519.98
4195 · Cemeteries								
4195010 · CM Wages	945.00	0.00	0.00	0.00	0.00	0.00	3,974.25	1,625.75
4195015 · CM Trustee Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4195020 · CM Sexton Wages	282.00	0.00	0.00	0.00	0.00	0.00	1,226.98	1,773.02
4195100 · CM Administration	0.00	0.00	0.00	0.00	0.00	0.00	157.96	-82.96
4195200 · CM Loam Seed Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	529.81	-229.81
4195700 · CM Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	9.68	2,190.32
4195710 · CM Contract Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4195800 · CM Fuel	0.00	0.00	0.00	0.00	0.00	0.00	115.42	409.58
4195850 · CM Mower/Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	384.84	265.16
4195900 · CM Electricity	45.04	0.00	0.00	0.00	0.00	0.00	361.34	138.66
4195950 · CM Projects	0.00	0.00	0.00	0.00	0.00	0.00	1,400.50	2,599.50
Total 4195 · Cemeteries	1,272.04	0.00	0.00	0.00	0.00	0.00	8,160.78	9,289.22
4196 · Insurance								
4196100 · IN Property Liability	0.00	0.00	0.00	0.00	0.00	0.00	55,206.00	0.00
4196150 · IN Police Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	518.96	0.04
4196200 · IN Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00	100.00	900.00
Total 4196 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	55,824.96	900.04
4197 · Advertising & Regional Assoc								
4197010 · AR NH LGC Dues	0.00	0.00	0.00	0.00	0.00	0.00	3,989.00	-76.00
4197020 · AR Rockingham Planning Dues	0.00	0.00	0.00	0.00	0.00	0.00	4,669.00	0.00
Total 4197 · Advertising & Regional Assoc	0.00	0.00	0.00	0.00	0.00	0.00	8,658.00	-76.00
4199 · Town Report								
4199010 · TR Town Report Printing	0.00	0.00	0.00	0.00	0.00	0.00	2,396.86	3.14
4199020 · TR Town Report Postage	0.00	0.00	0.00	0.00	0.00	0.00	91.99	8.01
Total 4199 · Town Report	0.00	0.00	0.00	0.00	0.00	0.00	2,488.85	11.15
Total 4100 · General Government	42,942.38	11,401.33	0.00	0.00	0.00	0.00	505,281.21	377,385.79

4200 · Public Safety

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4210 · Police Department								
4210101 · PD Clerical Wages	33,675.00	2,552.01	2,552.00	2,552.00	2,577.60	2,603.20	4,012.49	16,825.70
4210102 · PD Clerical Wages Vaca Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210103 · PD Telephone Expense	2,710.00	229.53	229.53	229.53	229.29	229.29	229.29	1,333.54
4210105 · PD Postage	350.00	0.00	0.00	0.00	0.00	0.00	32.92	317.08
4210107 · PD Office Supplies	2,000.00	39.90	0.00	0.00	0.00	0.00	377.15	1,582.95
4210109 · PD Printing	650.00	164.85	0.00	0.00	0.00	69.30	0.00	415.85
4210111 · PD Equipment	7,580.00	165.00	165.00	165.00	291.69	286.00	302.50	6,204.81
4210113 · PD Computer Programs	5,649.00	0.00	0.00	0.00	0.00	0.00	0.00	5,649.00
4210201 · PD Firearms Training Wages	3,293.00	0.00	0.00	0.00	799.62	53.52	0.00	2,439.86
4210202 · PD Firearms Supplies	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
4210203 · PD In-Service Training Wages	6,585.00	362.45	1,388.33	352.76	359.02	439.90	901.39	2,781.15
4210204 · PD In-Service Supplies	661.00	136.00	60.00	0.00	205.00	101.01	0.00	158.99
4210205 · PD First Aid Training	1,098.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.00
4210207 · PD Training New Ofcr	3,997.00	0.00	0.00	0.00	150.00	0.00	0.00	3,847.00
4210209 · PD Firearms Range	500.00	0.00	0.00	0.00	25.00	0.00	333.40	141.60
4210301 · PD Patrol Wages	282,668.00	19,483.00	18,963.50	18,615.72	18,567.89	19,065.28	21,894.67	166,077.94
4210302 · PD WA Patrol Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210303 · PD Call Out Wages	25,434.00	2,768.63	1,067.22	2,843.71	883.07	1,116.08	4,151.00	12,604.29
4210305 · PD Chief Wages	58,452.00	4,430.08	4,430.08	4,430.08	4,474.24	4,518.40	6,777.60	29,391.52
4210307 · PD Investigation Wages	46,414.00	3,314.35	3,020.85	3,979.48	4,282.83	3,367.08	4,930.30	23,519.11
4210311 · PD Prosecution Contract	13,260.00	1,105.00	1,105.00	1,105.00	1,105.00	1,105.00	1,105.00	6,630.00
4210401 · PD Uniforms & Safety Equip	7,600.00	160.00	157.50	147.90	0.00	165.00	0.00	6,969.60
4210403 · PD Communications	3,726.00	120.03	120.03	345.05	120.03	120.03	345.05	2,555.78
4210405 · PD Equipment Repair & Replace	500.00	0.00	267.36	0.00	0.00	0.00	0.00	232.64
4210407 · PD First Aid Equipment	500.00	281.67	0.00	275.33	0.00	0.00	0.00	(57.00)
4210409 · PD Investigation Equipment	1,700.00	1,188.00	0.00	0.00	0.00	0.00	237.19	274.81
4210501 · PD Fuel	13,500.00	1,032.51	908.89	938.90	1,106.39	996.82	777.59	7,738.90
4210601 · PD Maint 824-2	2,560.00	95.00	0.00	0.00	497.00	0.00	0.00	1,968.00
4210603 · PD Maint 824-3	2,560.00	0.00	0.00	626.87	0.00	555.00	0.00	1,378.13
4210605 · PD Maint 824-1	1,540.00	55.00	0.00	55.00	55.00	0.00	0.00	1,375.00
4210607 · PD Maint 824-4	1,540.00	55.00	0.00	185.91	2.89	145.50	163.98	986.72
4210615 · PD All Other Maint & Labor	2,500.00	99.99	0.00	552.33	37.50	127.50	0.00	1,682.68
4210700 · PD Cruiser L/P & Equipment	25,000.00	0.00	0.00	0.00	19,776.24	0.00	0.00	5,223.76
Total 4210 · Police Department	560,602.00	37,838.00	34,435.29	37,400.57	55,545.30	35,063.91	46,571.52	313,747.41
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	0.00	168.00	672.00	420.00	756.00	1,218.00	1,869.00	(5,103.00)
4211309 · PD Court Pay	0.00	120.39	120.39	0.00	108.63	0.00	0.00	(349.41)
Total 4211 · Police Special Detail	0.00	288.39	792.39	420.00	864.63	1,218.00	1,869.00	(5,452.41)
4215 · Ambulance Contract								

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4210 · Police Department								
4210101 · PD Clerical Wages	2,603.20	0.00	0.00	0.00	0.00	0.00	19,452.50	14,222.50
4210102 · PD Clerical Wages Vaca Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210103 · PD Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,376.46	1,333.54
4210105 · PD Postage	0.00	0.00	0.00	0.00	0.00	0.00	32.92	317.08
4210107 · PD Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	417.05	1,582.95
4210109 · PD Printing	0.00	0.00	0.00	0.00	0.00	0.00	234.15	415.85
4210111 · PD Equipment	8.50	0.00	0.00	0.00	0.00	0.00	1,383.69	6,196.31
4210113 · PD Computer Programs	4,848.75	0.00	0.00	0.00	0.00	0.00	4,848.75	800.25
4210201 · PD Firearms Training Wages	403.12	0.00	0.00	0.00	0.00	0.00	1,256.26	2,036.74
4210202 · PD Firearms Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
4210203 · PD In-Service Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	3,803.85	2,781.15
4210204 · PD In-Service Supplies	0.00	0.00	0.00	0.00	0.00	0.00	502.01	158.99
4210205 · PD First Aid Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.00
4210207 · PD Training New Ofcr	354.00	0.00	0.00	0.00	0.00	0.00	504.00	3,493.00
4210209 · PD Firearms Range	0.00	0.00	0.00	0.00	0.00	0.00	358.40	141.60
4210301 · PD Patrol Wages	15,614.30	0.00	0.00	0.00	0.00	0.00	132,204.36	150,463.64
4210302 · PD WA Patrol Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210303 · PD Call Out Wages	1,275.67	0.00	0.00	0.00	0.00	0.00	14,105.38	11,328.62
4210305 · PD Chief Wages	4,678.40	0.00	0.00	0.00	0.00	0.00	33,738.88	24,713.12
4210307 · PD Investigation Wages	3,452.76	0.00	0.00	0.00	0.00	0.00	26,347.65	20,066.35
4210311 · PD Prosecution Contract	1,105.00	0.00	0.00	0.00	0.00	0.00	7,735.00	5,525.00
4210401 · PD Uniforms & Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00	630.40	6,969.60
4210403 · PD Communications	0.00	0.00	0.00	0.00	0.00	0.00	1,170.22	2,555.78
4210405 · PD Equipment Repair & Replace	0.00	0.00	0.00	0.00	0.00	0.00	267.36	232.64
4210407 · PD First Aid Equipment	152.00	0.00	0.00	0.00	0.00	0.00	709.00	-209.00
4210409 · PD Investigation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,425.19	274.81
4210501 · PD Fuel	0.00	0.00	0.00	0.00	0.00	0.00	5,761.10	7,738.90
4210601 · PD Maint 824-2	0.00	0.00	0.00	0.00	0.00	0.00	592.00	1,968.00
4210603 · PD Maint 824-3	0.00	0.00	0.00	0.00	0.00	0.00	1,181.87	1,378.13
4210605 · PD Maint 824-1	0.00	0.00	0.00	0.00	0.00	0.00	165.00	1,375.00
4210607 · PD Maint 824-4	0.00	0.00	0.00	0.00	0.00	0.00	553.28	986.72
4210615 · PD All Other Maint & Labor	0.00	0.00	0.00	0.00	0.00	0.00	817.32	1,682.68
4210700 · PD Cruiser L/P & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	19,776.24	5,223.76
Total 4210 · Police Department	34,495.70	0.00	0.00	0.00	0.00	0.00	281,350.29	279,251.71
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	0.00	0.00	0.00	0.00	0.00	0.00	5,103.00	-5,103.00
4211309 · PD Court Pay	0.00	0.00	0.00	0.00	0.00	0.00	349.41	-349.41
Total 4211 · Police Special Detail	0.00	0.00	0.00	0.00	0.00	0.00	5,452.41	-5,452.41
4215 · Ambulance Contract								

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4215100 · AM Raymond Ambulance	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total 4215 · Ambulance Contract	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
 4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	1,000.00	88.00	175.98	20.95	0.00	0.00	10.28	704.79
4220002 · FRD Cleaning Supplies	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220030 · FRD Clerical Wages	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220100 · FRD Chief Admin Wages	25,000.00	1,342.14	1,323.41	1,223.53	1,795.40	1,897.52	2,776.23	14,641.77
4220150 · FRD Points Plan	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
4220170 · FRD LOSAP Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220180 · FRD Officer & Coord Stipends	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
4220190 · FRD Weekend Duty Officer	11,050.00	200.00	400.00	407.65	900.00	1,100.00	1,500.00	6,542.35
4220195 · FRD Special Details	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4220200 · FRD Dues & Memberships	3,700.00	200.00	0.00	0.00	1,721.95	458.00	0.00	1,320.05
4220201 · FRD Books & PR Materials	2,000.00	26.00	0.00	10.98	0.00	0.00	49.95	1,913.07
4220202 · FRD Conferences	500.00	0.00	0.00	0.00	105.00	35.00	0.00	360.00
4220205 · FRD EMS Training	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4220210 · FRD Fire Training	3,500.00	814.15	0.00	0.00	0.00	643.23	0.00	2,042.62
4220250 · FRD Mileage Reimb	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4220300 · FRD New Fire Equipment	5,000.00	351.00	53.00	40.00	0.00	55.00	0.00	4,501.00
4220310 · FRD New EMS Equipment	3,000.00	112.00	0.00	0.00	0.00	0.00	0.00	2,888.00
4220320 · FRD EMS Supplies	2,600.00	214.57	57.99	0.00	149.16	0.00	596.68	1,581.60
4220330 · FRD Rehab Supplies	250.00	0.00	0.00	0.00	10.98	40.44	0.00	198.58
4220350 · FRD Protective Gear & Uniforms	10,000.00	0.00	213.00	61.60	2,071.55	667.73	1,881.70	5,104.42
4220400 · FRD Inspections & Consultations	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4220425 · FRD Hazmat Update	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4220430 · FRD Forest Fires	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220440 · FRD Hep B & Worker Health	750.00	630.00	0.00	0.00	0.00	9.99	0.00	110.01
4220600 · FRD Hydrant & Cistern Maint	1,000.00	54.79	58.81	53.73	53.08	52.08	53.24	674.27
4220605 · FRD Fuel & Oil	2,500.00	141.84	36.47	135.33	140.69	294.85	163.41	1,587.41
4220650 · FRD Medical Equip Maint	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4220660 · FRD Equipment Maintenance	5,000.00	224.88	275.20	0.00	321.59	27.84	0.00	4,150.49
4220665 · FRD Preventative Maintenance	3,700.00	1,671.73	0.00	0.00	0.00	950.00	69.95	1,008.32
4220670 · FRD Vehicle Repairs	4,000.00	0.00	388.93	415.00	1,615.98	497.00	981.69	101.40
4220700 · FRD Communications	15,000.00	596.65	199.00	0.00	0.00	0.00	9,400.00	4,804.35
4220710 · FRD Dispatch Services	8,566.00	0.00	0.00	0.00	0.00	0.00	0.00	8,566.00
4220750 · FRD Telephones	2,100.00	127.25	127.25	127.25	127.25	127.25	127.25	1,336.50
4220800 · FRD Computer Software & Supt	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
4220900 · FRD MRI Study & Organiz Wkshps	0.00	0.00	1,158.05	0.00	327.68	6,495.00	0.00	(7,980.73)
Total 4220 · Fire Rescue Department	194,269.00	6,795.00	4,467.09	2,496.02	9,340.31	13,350.93	17,610.38	140,209.27

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4215100 · AM Raymond Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Total 4215 · Ambulance Contract	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
 4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	295.21	704.79
4220002 · FRD Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220030 · FRD Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220100 · FRD Chief Admin Wages	1,757.43	0.00	0.00	0.00	0.00	0.00	12,115.66	12,884.34
4220150 · FRD Points Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
4220170 · FRD LOSAP Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220180 · FRD Officer & Coord Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
4220190 · FRD Weekend Duty Officer	950.00	0.00	0.00	0.00	0.00	0.00	5,457.65	5,592.35
4220195 · FRD Special Details	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4220200 · FRD Dues & Memberships	820.00	0.00	0.00	0.00	0.00	0.00	3,199.95	500.05
4220201 · FRD Books & PR Materials	0.00	0.00	0.00	0.00	0.00	0.00	86.93	1,913.07
4220202 · FRD Conferences	0.00	0.00	0.00	0.00	0.00	0.00	140.00	360.00
4220205 · FRD EMS Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4220210 · FRD Fire Training	0.00	0.00	0.00	0.00	0.00	0.00	1,457.38	2,042.62
4220250 · FRD Mileage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4220300 · FRD New Fire Equipment	2,949.21	0.00	0.00	0.00	0.00	0.00	3,448.21	1,551.79
4220310 · FRD New EMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00	112.00	2,888.00
4220320 · FRD EMS Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,018.40	1,581.60
4220330 · FRD Rehab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	51.42	198.58
4220350 · FRD Protective Gear & Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	4,895.58	5,104.42
4220400 · FRD Inspections & Consultations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4220425 · FRD Hazmat Update	189.00	0.00	0.00	0.00	0.00	0.00	189.00	111.00
4220430 · FRD Forest Fires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220440 · FRD Hep B & Worker Health	0.00	0.00	0.00	0.00	0.00	0.00	639.99	110.01
4220600 · FRD Hydrant & Cistern Maint	51.12	0.00	0.00	0.00	0.00	0.00	376.85	623.15
4220605 · FRD Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	912.59	1,587.41
4220650 · FRD Medical Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4220660 · FRD Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	849.51	4,150.49
4220665 · FRD Preventative Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,691.68	1,008.32
4220670 · FRD Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	3,898.60	101.40
4220700 · FRD Communications	0.00	0.00	0.00	0.00	0.00	0.00	10,195.65	4,804.35
4220710 · FRD Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,566.00
4220750 · FRD Telephones	127.25	0.00	0.00	0.00	0.00	0.00	890.75	1,209.25
4220800 · FRD Computer Software & Supt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
4220900 · FRD MRI Study & Organiz Wkshps	0.00	0.00	0.00	0.00	0.00	0.00	7,980.73	-7,980.73
Total 4220 · Fire Rescue Department	6,844.01	0.00	0.00	0.00	0.00	0.00	60,903.74	133,365.26

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4240 · Building Inspection								
4240100 · BI Inspection Wages	33,263.00	1,153.16	1,566.98	1,208.33	2,993.51	2,436.71	3,376.51	20,527.80
4240150 · BI Driveway Inspections	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240155 · BI Safety Inspections	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240200 · BI Prof Memberships	555.00	75.00	0.00	0.00	0.00	0.00	0.00	480.00
4240205 · BI Training	900.00	0.00	0.00	34.75	175.00	75.00	75.00	540.25
4240210 · BI Mileage & Exp Reimb	1,400.00	25.48	47.13	39.73	68.77	101.64	81.40	1,035.85
4240300 · BI Office Supplies	700.00	29.43	6.92	6.91	59.99	29.82	13.40	553.53
4240305 · BI Equipment	300.00	4.99	0.00	0.00	0.00	0.00	0.00	295.01
4240310 · BI Code Books	400.00	0.00	9.91	0.00	0.00	0.00	0.00	390.09
Total 4240 · Building Inspection	37,520.00	1,288.06	1,630.94	1,289.72	3,297.27	2,643.17	3,546.31	23,824.53
4290 · Emergency Management								
4290100 · EM Director Stipend	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
4290110 · EM Personnel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290205 · EM Training & Mileage	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290300 · EM Office Supplies & Equip	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4290310 · EM Equipment	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4290500 · EM Materials	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290510 · EM Signs	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290520 · EM Tree Removal	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290530 · EM Equipment Rental	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4290600 · EM Meals	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290700 · EM Communications	300.00	30.00	30.00	30.00	30.00	30.00	30.00	120.00
4290800 · EM Truck Rep / Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290850 · EM Generator Maintenance	1,098.00	168.54	0.00	0.00	0.00	0.00	0.00	929.46
Total 4290 · Emergency Management	4,000.00	198.54	30.00	30.00	30.00	30.00	30.00	3,651.46
Total 4200 · Public Safety	805,391.00	46,119.60	40,563.32	50,216.31	68,212.88	51,088.01	67,758.21	481,432.67
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	49,144.00	17,482.94	12,130.55	5,302.29	0.00	0.00	0.00	14,228.22
4312002 · HW Winter Sand	18,590.00	13,122.43	3,100.79	0.00	0.00	0.00	0.00	2,366.78
4312050 · HW Winter Equipment Hire	115,000.00	30,390.70	16,944.20	29,033.47	438.21	0.00	0.00	38,193.42
4312075 · HW Summer Equipment Hire	18,700.00	0.00	0.00	0.00	2,200.00	3,562.50	1,240.00	11,697.50
4312100 · HW Full-time Wages	81,126.00	3,750.56	3,409.60	3,580.08	4,740.00	6,358.40	9,537.60	49,749.76
4312110 · HW Full-time Overtime	7,650.00	1,326.76	1,198.88	1,582.52	0.00	0.00	1,158.36	2,383.48
4312120 · HW Part-time Wages	10,200.00	4,842.00	3,735.00	3,879.00	1,296.00	146.88	76.50	(3,775.38)
4312124 · HW Part-time Overtime	0.00	769.50	20.25	108.00	0.00	0.00	0.00	(897.75)
4312170 · HW Road Agent Salary	4,500.00	346.14	346.14	346.14	346.14	346.14	519.21	2,250.09
4312205 · HW Training	180.00	0.00	0.00	0.00	0.00	0.00	110.00	70.00

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Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4240 · Building Inspection								
4240100 · BI Inspection Wages	2,076.55	0.00	0.00	0.00	0.00	0.00	14,811.75	18,451.25
4240150 · BI Driveway Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240155 · BI Safety Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240200 · BI Prof Memberships	0.00	0.00	0.00	0.00	0.00	0.00	75.00	480.00
4240205 · BI Training	0.00	0.00	0.00	0.00	0.00	0.00	359.75	540.25
4240210 · BI Mileage & Exp Reimb	0.00	0.00	0.00	0.00	0.00	0.00	364.15	1,035.85
4240300 · BI Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	146.47	553.53
4240305 · BI Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4.99	295.01
4240310 · BI Code Books	0.00	0.00	0.00	0.00	0.00	0.00	9.91	390.09
Total 4240 · Building Inspection	2,076.55	0.00	0.00	0.00	0.00	0.00	15,772.02	21,747.98
4290 · Emergency Management								
4290100 · EM Director Stipend	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
4290110 · EM Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290205 · EM Training & Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290300 · EM Office Supplies & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4290310 · EM Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4290500 · EM Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290510 · EM Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290520 · EM Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290530 · EM Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4290600 · EM Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290700 · EM Communications	30.00	0.00	0.00	0.00	0.00	0.00	210.00	90.00
4290800 · EM Truck Rep / Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290850 · EM Generator Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	168.54	929.46
Total 4290 · Emergency Management	30.00	0.00	0.00	0.00	1,200.00	0.00	1,578.54	2,421.46
Total 4200 · Public Safety	43,446.26	0.00	0.00	0.00	1,200.00	0.00	368,604.59	436,786.41
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	0.00	0.00	0.00	0.00	0.00	0.00	34,915.78	14,228.22
4312002 · HW Winter Sand	0.00	0.00	0.00	0.00	0.00	0.00	16,223.22	2,366.78
4312050 · HW Winter Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	76,806.58	38,193.42
4312075 · HW Summer Equipment Hire	2,400.00	0.00	0.00	0.00	0.00	0.00	9,402.50	9,297.50
4312100 · HW Full-time Wages	6,358.40	0.00	0.00	0.00	0.00	0.00	37,734.64	43,391.36
4312110 · HW Full-time Overtime	0.00	0.00	0.00	0.00	0.00	0.00	5,266.52	2,383.48
4312120 · HW Part-time Wages	76.50	0.00	0.00	0.00	0.00	0.00	14,051.88	-3,851.88
4312124 · HW Part-time Overtime	0.00	0.00	0.00	0.00	0.00	0.00	897.75	-897.75
4312170 · HW Road Agent Salary	346.14	0.00	0.00	0.00	0.00	0.00	2,596.05	1,903.95
4312205 · HW Training	0.00	0.00	0.00	0.00	0.00	0.00	110.00	70.00

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Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4312250 · HW Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312300 · HW Safety Equipment & Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4312310 · HW General Supplies	3,000.00	103.94	282.46	96.50	23.60	2,699.29	0.00	(205.79)
4312340 · HW Guardrails	8,740.00	0.00	0.00	0.00	0.00	0.00	0.00	8,740.00
4312350 · HW New Equipment	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312360 · HW Hand Tools	1,000.00	0.00	15.87	0.00	0.00	24.94	920.00	39.19
4312365 · HW Power Tools	1,000.00	0.00	0.00	0.00	0.00	0.00	107.79	892.21
4312400 · HW Communications	840.00	119.81	113.09	90.35	61.44	77.68	162.74	214.89
4312450 · HW Drainage	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4312455 · HW Signs & Posts	1,000.00	0.00	422.80	0.00	0.00	54.78	571.14	(48.72)
4312460 · HW Hot/Cold Patch	4,000.00	0.00	1,090.15	905.00	0.00	1,090.20	0.00	914.65
4312470 · HW Gravel Stone Loam	2,000.00	0.00	0.00	432.00	0.00	0.00	0.00	1,568.00
4312480 · HW Erosion Control Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	859.51	140.49
4312604 · HW Backhoe Fuel	2,500.00	545.33	0.00	289.01	500.37	323.95	302.39	538.95
4312605 · HW Truck Fuel	8,000.00	905.30	1,247.21	899.56	180.07	436.18	395.68	3,936.00
4312606 · HW Other Fuel	500.00	0.00	33.84	130.86	0.00	41.01	31.07	263.22
4312608 · HW Plow Maintenance	2,000.00	2,672.26	232.24	363.40	693.36	0.00	0.00	(1,961.26)
4312609 · HW Backhoe Maintenance	2,000.00	263.58	1,291.18	702.65	0.00	0.00	572.05	(829.46)
4312610 · HW Sander Maintenance	2,000.00	2,011.65	182.35	179.52	1,190.14	0.00	0.00	(1,563.66)
4312615 · HW Sweeper Maint	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
4312620 · HW Equipment Maintenance	2,000.00	252.34	197.35	378.70	201.50	369.19	423.84	177.08
4312630 · HW Truck Maintenance	3,000.00	580.92	878.59	309.76	4,479.12	0.00	0.00	(3,248.39)
4312705 · HW Sealcoating & Pvmnt Repairs	15,000.00	0.00	0.00	0.00	0.00	0.00	290.00	14,710.00
4312720 · HW Hottop & Recon Materials	185,658.00	0.00	0.00	0.00	0.00	0.00	174,932.00	10,726.00
4312800 · HW Roadside Mowing	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00
4312810 · HW Painting Lines	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4312820 · HW Beaver Control	499.00	0.00	0.00	0.00	595.00	0.00	0.00	(96.00)
4312830 · HW Tree Work	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
4312900 · HW Engineering Fees	8,600.00	0.00	0.00	0.00	0.00	1,276.00	1,988.33	5,335.67
4312940 · HW Building Maintenance	1.00	928.44	7.98	0.00	0.00	0.00	12.29	(947.71)
Total 4312 · Highway and Streets	575,079.00	80,414.60	46,880.52	48,608.81	21,244.95	16,807.14	194,210.50	166,912.48
4316 · Street Lights								
4316001 · SL Street Lighting	5,700.00	491.81	466.50	459.60	464.29	442.37	440.74	2,934.69
Total 4316 · Street Lights	5,700.00	491.81	466.50	459.60	464.29	442.37	440.74	2,934.69
Total 4300 · Highway and Streets	580,779.00	80,906.41	47,347.02	49,068.41	21,709.24	17,249.51	194,651.24	169,847.17
4320 · Sanitation MSW								
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	232,926.00	19,410.44	19,410.44	19,410.44	19,410.44	19,410.44	19,410.44	116,463.36
Total 4323 · Solid Waste Collection	232,926.00	19,410.44	19,410.44	19,410.44	19,410.44	19,410.44	19,410.44	116,463.36

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4312250 · HW Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312300 · HW Safety Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4312310 · HW General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,205.79	-205.79
4312340 · HW Guardrails	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,740.00
4312350 · HW New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312360 · HW Hand Tools	0.00	0.00	0.00	0.00	0.00	0.00	960.81	39.19
4312365 · HW Power Tools	113.16	0.00	0.00	0.00	0.00	0.00	220.95	779.05
4312400 · HW Communications	0.00	0.00	0.00	0.00	0.00	0.00	625.11	214.89
4312450 · HW Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4312455 · HW Signs & Posts	0.00	0.00	0.00	0.00	0.00	0.00	1,048.72	-48.72
4312460 · HW Hot/Cold Patch	0.00	0.00	0.00	0.00	0.00	0.00	3,085.35	914.65
4312470 · HW Gravel Stone Loam	0.00	0.00	0.00	0.00	0.00	0.00	432.00	1,568.00
4312480 · HW Erosion Control Supplies	0.00	0.00	0.00	0.00	0.00	0.00	859.51	140.49
4312604 · HW Backhoe Fuel	0.00	0.00	0.00	0.00	0.00	0.00	1,961.05	538.95
4312605 · HW Truck Fuel	0.00	0.00	0.00	0.00	0.00	0.00	4,064.00	3,936.00
4312606 · HW Other Fuel	63.81	0.00	0.00	0.00	0.00	0.00	300.59	199.41
4312608 · HW Plow Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,961.26	-1,961.26
4312609 · HW Backhoe Maintenance	200.00	0.00	0.00	0.00	0.00	0.00	3,029.46	-1,029.46
4312610 · HW Sander Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,563.66	-1,563.66
4312615 · HW Sweeper Maint	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
4312620 · HW Equipment Maintenance	327.60	0.00	0.00	0.00	0.00	0.00	2,150.52	-150.52
4312630 · HW Truck Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	6,248.39	-3,248.39
4312705 · HW Sealcoating & Pvmnt Repairs	6,654.00	0.00	0.00	0.00	0.00	0.00	6,944.00	8,056.00
4312720 · HW Hottop & Recon Materials	0.00	0.00	0.00	0.00	0.00	8,206.02	183,138.02	2,519.98
4312800 · HW Roadside Mowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00
4312810 · HW Painting Lines	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-1,500.00
4312820 · HW Beaver Control	875.00	0.00	0.00	0.00	0.00	0.00	1,470.00	-971.00
4312830 · HW Tree Work	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
4312900 · HW Engineering Fees	2,644.94	0.00	0.00	0.00	0.00	0.00	5,909.27	2,690.73
4312940 · HW Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	948.71	-947.71
Total 4312 · Highway and Streets	22,559.55	0.00	0.00	0.00	0.00	8,206.02	438,932.09	136,146.91
4316 · Street Lights								
4316001 · SL Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	2,765.31	2,934.69
Total 4316 · Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	2,765.31	2,934.69
Total 4300 · Highway and Streets	22,559.55	0.00	0.00	0.00	0.00	8,206.02	441,697.40	139,081.60
4320 · Sanitation MSW								
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	19,410.44	0.00	0.00	0.00	0.00	0.00	135,873.08	97,052.92
Total 4323 · Solid Waste Collection	19,410.44	0.00	0.00	0.00	0.00	0.00	135,873.08	97,052.92

Budget Line Item	2018						Balance	
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	90,035.00	6,517.60	3,879.39	10,561.47	3,476.82	8,750.24	11,714.59	45,134.89
4324200 · SWD Dues	300.00	299.81	0.00	0.00	0.00	0.00	0.00	0.19
4324250 · SWD Recycling Publicity	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
4324300 · SWD 53B Added Levy	4,000.00	0.00	0.00	0.00	3,316.95	0.00	0.00	683.05
4324500 · SWD Site Improvements	600.00	0.00	0.00	0.00	0.00	0.00	91.80	508.20
4324605 · SWD Bulk Recycling	5,550.00	0.00	0.00	0.00	447.79	1,600.00	119.00	3,383.21
4324700 · SWD Recycling Bins	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Total 4324 · Solid Waste Disposal	102,785.00	6,817.41	3,879.39	10,561.47	7,241.56	10,350.24	11,925.39	52,009.54
Total 4320 · Sanitation MSW	335,711.00	26,227.85	23,289.83	29,971.91	26,652.00	29,760.68	31,335.83	168,472.90
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	1,000.00	0.00	600.00	850.00	0.00	(250.00)	(150.00)	(50.00)
4414103 · AC Office Supplies	580.00	0.00	300.00	0.00	0.00	0.00	0.00	280.00
4414201 · AC Training	450.00	0.00	0.00	0.00	455.00	0.00	0.00	(5.00)
4414301 · AC Patrol Wages	6,933.00	241.22	310.15	129.23	906.16	377.76	887.29	4,081.19
4414403 · AC Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414405 · AC Equipment	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4414501 · AC Maintenance	850.00	0.00	0.00	0.00	0.00	125.00	0.00	725.00
4414601 · AC Fuel	400.00	0.00	0.00	0.00	0.00	39.98	0.00	360.02
Total 4414 · Animal Control	10,513.00	241.22	1,210.15	979.23	1,361.16	292.74	737.29	5,691.21
4415 · Health								
4415100 · HE Health Officer Stipend	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4415110 · HE Office	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
4415200 · HE Memberships & Dues	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
4415205 · HE Training	190.00	0.00	0.00	0.00	35.00	0.00	0.00	155.00
4415210 · HE Mileage & Exp Reimb	150.00	0.00	0.00	0.00	0.00	31.44	0.00	118.56
4415600 · HE Water Tests	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 4415 · Health	750.00	35.00	0.00	0.00	35.00	31.44	25.00	623.56
4442 · Welfare - General Assistance								
4442001 · DA Case 1	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442002 · DA Case 2	700.00	1,168.26	0.00	0.00	0.00	0.00	0.00	(468.26)
4442003 · DA Case 3	700.00	377.80	0.00	0.00	0.00	0.00	0.00	322.20
4442004 · DA Case 4	700.00	572.62	100.00	200.00	500.00	0.00	0.00	(672.62)
4442005 · DA Case 5	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442006 · DA Case 6	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442007 · DA Case 7	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442008 · DA Case 8	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	3,679.65	0.00	0.00	0.00	0.00	0.00	48,579.76	41,455.24
4324200 · SWD Dues	0.00	0.00	0.00	0.00	0.00	0.00	299.81	0.19
4324250 · SWD Recycling Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
4324300 · SWD 53B Added Levy	0.00	0.00	0.00	0.00	0.00	0.00	3,316.95	683.05
4324500 · SWD Site Improvements	283.05	0.00	0.00	0.00	0.00	0.00	374.85	225.15
4324605 · SWD Bulk Recycling	0.00	0.00	0.00	0.00	0.00	0.00	2,166.79	3,383.21
4324700 · SWD Recycling Bins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Total 4324 · Solid Waste Disposal	3,962.70	0.00	0.00	0.00	0.00	0.00	54,738.16	48,046.84
Total 4320 · Sanitation MSW	23,373.14	0.00	0.00	0.00	0.00	0.00	190,611.24	145,099.76
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	(150.00)	0.00	0.00	0.00	0.00	0.00	900.00	100.00
4414103 · AC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	300.00	280.00
4414201 · AC Training	0.00	0.00	0.00	0.00	0.00	0.00	455.00	-5.00
4414301 · AC Patrol Wages	430.47	0.00	0.00	0.00	0.00	0.00	3,282.28	3,650.72
4414403 · AC Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414405 · AC Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4414501 · AC Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	125.00	725.00
4414601 · AC Fuel	0.00	0.00	0.00	0.00	0.00	0.00	39.98	360.02
Total 4414 · Animal Control	280.47	0.00	0.00	0.00	0.00	0.00	5,102.26	5,410.74
4415 · Health								
4415100 · HE Health Officer Stipend	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
4415110 · HE Office	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
4415200 · HE Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
4415205 · HE Training	0.00	0.00	0.00	0.00	0.00	0.00	35.00	155.00
4415210 · HE Mileage & Exp Reimb	0.00	0.00	0.00	0.00	0.00	0.00	31.44	118.56
4415600 · HE Water Tests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 4415 · Health	0.00	0.00	0.00	0.00	250.00	0.00	376.44	373.56
4442 · Welfare - General Assistance								
4442001 · DA Case 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442002 · DA Case 2	0.00	0.00	0.00	0.00	0.00	0.00	1,168.26	-468.26
4442003 · DA Case 3	0.00	0.00	0.00	0.00	0.00	0.00	377.80	322.20
4442004 · DA Case 4	594.52	0.00	0.00	0.00	0.00	0.00	1,967.14	-1,267.14
4442005 · DA Case 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442006 · DA Case 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442007 · DA Case 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442008 · DA Case 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4442009 · DA Case 9	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442010 · DA Case 10	700.00	0.00	0.00	0.00	0.00	215.00	0.00	485.00
4442011 · DA Case 11	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442012 · DA Case 12	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442013 · DA Case 13	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442014 · DA Case 14	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442015 · DA Case 15	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442016 · DA Case 16	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442017 · DA Case 17	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442018 · DA Case 18	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442019 · DA Case 19	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442020 · DA Case 20	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4442021 · DA Case 21	245.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
4442022 · DA Case 22	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442023 · DA Case 23	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442024 · DA Case 24	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442025 · DA Case 25	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442026 · DA Case 26	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442050 · DA Emergency Food Vouchers	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4442060 · DA Emergency Gas Vouchers	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4442100 · DA Human Services Director	2,100.00	175.00	175.00	175.00	175.00	175.00	175.00	1,050.00
4442200 · DA Administration	150.00	0.00	0.00	0.00	0.00	0.00	30.00	120.00
Total 4442 · Welfare - General Assistance	15,800.00	2,293.68	275.00	375.00	675.00	390.00	205.00	11,586.32
4445 · Social Service Vendor Pmts								
4445001 · VP Rockingham County Nutrition	1,575.00	0.00	0.00	0.00	0.00	0.00	1,575.00	0.00
4445003 · VP Lamprey Health Care	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
4445004 · VP Rockingham Cty CAP	6,612.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612.00
4445005 · VP Child & Family Svcs	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4445006 · VP Seacoast Mental Health	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4445007 · VP Richie McFarland Chldrn Ctr	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00
4445009 · VP Area Homecare & Fam Svcs	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
4445010 · VP HAVEN (Safe PI & SASS)	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00
4445012 · VP NH SPCA	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4445013 · VP Retired Sr Vol Program	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
4445014 · VP Child Advoc Ctr of Rock Cty	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
4445016 · VP CASA	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4445018 · VP American Red Cross	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
4445019 · WA 21 VP One Sky Comm Svcs	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
Total 4445 · Social Service Vendor Pmts	29,672.00	0.00	0.00	0.00	3,950.00	100.00	1,575.00	24,047.00
Total 4400 · Health & Human Services	56,735.00	2,569.90	1,485.15	1,354.23	6,021.16	814.18	2,542.29	41,948.09

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4442009 · DA Case 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442010 · DA Case 10	0.00	0.00	0.00	0.00	0.00	0.00	215.00	485.00
4442011 · DA Case 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442012 · DA Case 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442013 · DA Case 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442014 · DA Case 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442015 · DA Case 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442016 · DA Case 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442017 · DA Case 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442018 · DA Case 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442019 · DA Case 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442020 · DA Case 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4442021 · DA Case 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
4442022 · DA Case 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442023 · DA Case 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442024 · DA Case 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442025 · DA Case 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442026 · DA Case 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442050 · DA Emergency Food Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4442060 · DA Emergency Gas Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4442100 · DA Human Services Director	175.00	0.00	0.00	0.00	0.00	0.00	1,225.00	875.00
4442200 · DA Administration	0.00	0.00	0.00	0.00	0.00	0.00	30.00	120.00
Total 4442 · Welfare - General Assistance	769.52	0.00	0.00	0.00	0.00	0.00	4,983.20	10,816.80
4445 · Social Service Vendor Pmts								
4445001 · VP Rockingham County Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	0.00
4445003 · VP Lamprey Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
4445004 · VP Rockingham Cty CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612.00
4445005 · VP Child & Family Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4445006 · VP Seacoast Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4445007 · VP Richie McFarland Chldrn Ctr	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
4445009 · VP Area Homecare & Fam Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
4445010 · VP HAVEN (Safe PI & SASS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00
4445012 · VP NH SPCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4445013 · VP Retired Sr Vol Program	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
4445014 · VP Child Advoc Ctr of Rock Cty	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
4445016 · VP CASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4445018 · VP American Red Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
4445019 · WA 21 VP One Sky Comm Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
Total 4445 · Social Service Vendor Pmts	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00	24,047.00
Total 4400 · Health & Human Services	1,049.99	0.00	0.00	0.00	250.00	0.00	16,086.90	40,648.10

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4520 · Parks & Recreation								
4520100 · PR Director Salary	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
4520105 · PR Assistant Directors	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
4520110 · PR Counselors	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
4520200 · PR Summ Prog Games	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4520205 · PR Summ Prog Arts & Crafts	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4520210 · PR Summ Prog Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520215 · PR Summ Prog Tshirts	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4520220 · PR Summ Prog Food	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4520225 · PR Summ Prog Guest Speakers	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4520300 · PR Summ Prog Administration	1,000.00	0.00	25.00	0.00	50.00	66.60	100.00	758.40
4520310 · PR Summ Prog Field Trips	4,000.00	0.00	0.00	0.00	135.00	0.00	123.00	3,742.00
4520320 · PR Summ Prog Bus Rentals	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4520400 · PR Mowing & Labor	6,000.00	0.00	0.00	0.00	232.05	1,010.72	1,342.32	3,414.91
4520410 · PR Gravel & Loam	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4520415 · PR Fertilizer	3,500.00	0.00	0.00	0.00	0.00	1,021.00	784.00	1,695.00
4520450 · PR Facilities & Grounds	10,150.00	0.00	0.00	0.00	1,040.54	228.65	0.00	8,880.81
4520455 · PR Septic System Maint	475.00	0.00	0.00	0.00	0.00	0.00	12.81	462.19
4520470 · PR Tractor Maintenance	2,100.00	0.00	0.00	0.00	628.97	214.77	54.99	1,201.27
4520500 · PR Electricity	1,400.00	62.48	61.23	61.90	66.96	175.16	198.70	773.57
4520600 · PR Town Ev Easter Egg Hunt	800.00	0.00	0.00	919.43	0.00	0.00	0.00	(119.43)
4520605 · PR Town Ev Memorial Day	500.00	0.00	0.00	0.00	0.00	0.00	251.15	248.85
4520610 · PR Town Ev Halloween	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4520615 · PR Town Ev Christmas Tree Light	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
4520620 · PR Town Ev Celebration	1,000.00	0.00	0.00	0.00	367.20	0.00	0.00	632.80
4520640 · PR Adult Recreation	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520650 · PR PG Gymnastics	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4520655 · PR PG Movies	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4520660 · PR PG Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520670 · PR PG Supplies	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total 4520 · Parks & Recreation	55,235.00	62.48	86.23	981.33	2,520.72	2,716.90	2,866.97	46,000.37
4550 · Library								
4550100 · LI Wages	75,765.00	4,459.83	5,147.01	4,460.43	5,355.65	6,046.25	7,832.81	42,463.02
4550110 · LI Bookmobile Wages	1,368.00	0.00	0.00	0.00	28.00	0.00	31.56	1,308.44
4550120 · LI Mileage Reimbursement	687.00	0.00	0.00	0.00	0.00	7.04	7.04	672.92
4550200 · LI Dues	120.00	0.00	0.00	0.00	0.00	0.00	88.76	31.24
4550220 · LI Periodicals	400.00	0.00	0.00	0.00	34.75	0.00	0.00	365.25
4550300 · LI Office Supplies	2,000.00	0.00	46.51	0.00	142.14	167.52	0.00	1,643.83
4550350 · LI Books & Media	15,500.00	2,455.48	957.88	1,182.27	1,182.30	1,004.62	858.38	7,859.07

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4520 · Parks & Recreation								
4520100 · PR Director Salary	3,000.00	1,500.00	0.00	0.00	0.00	0.00	4,500.00	600.00
4520105 · PR Assistant Directors	2,108.25	0.00	0.00	0.00	0.00	0.00	2,108.25	6,891.75
4520110 · PR Counselors	708.00	0.00	0.00	0.00	0.00	0.00	708.00	1,452.00
4520200 · PR Summ Prog Games	202.58	0.00	0.00	0.00	0.00	0.00	202.58	-52.58
4520205 · PR Summ Prog Arts & Crafts	342.73	0.00	0.00	0.00	0.00	0.00	342.73	7.27
4520210 · PR Summ Prog Equipment	257.59	0.00	0.00	0.00	0.00	0.00	257.59	242.41
4520215 · PR Summ Prog Tshirts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4520220 · PR Summ Prog Food	142.89	0.00	0.00	0.00	0.00	0.00	142.89	157.11
4520225 · PR Summ Prog Guest Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4520300 · PR Summ Prog Administration	0.00	0.00	0.00	0.00	0.00	0.00	241.60	758.40
4520310 · PR Summ Prog Field Trips	1,165.54	0.00	0.00	0.00	0.00	0.00	1,423.54	2,576.46
4520320 · PR Summ Prog Bus Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4520400 · PR Mowing & Labor	927.34	0.00	0.00	0.00	0.00	0.00	3,512.43	2,487.57
4520410 · PR Gravel & Loam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4520415 · PR Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00	1,695.00
4520450 · PR Facilities & Grounds	106.29	0.00	0.00	0.00	0.00	0.00	1,375.48	8,774.52
4520455 · PR Septic System Maint	0.00	0.00	0.00	0.00	0.00	0.00	12.81	462.19
4520470 · PR Tractor Maintenance	54.41	0.00	0.00	0.00	0.00	0.00	953.14	1,146.86
4520500 · PR Electricity	232.80	0.00	0.00	0.00	0.00	0.00	859.23	540.77
4520600 · PR Town Ev Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	919.43	-119.43
4520605 · PR Town Ev Memorial Day	0.00	0.00	0.00	0.00	0.00	0.00	251.15	248.85
4520610 · PR Town Ev Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4520615 · PR Town Ev Christmas Tree Light	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
4520620 · PR Town Ev Celebration	0.00	0.00	0.00	0.00	0.00	0.00	367.20	632.80
4520640 · PR Adult Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520650 · PR PG Gymnastics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4520655 · PR PG Movies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4520660 · PR PG Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520670 · PR PG Supplies	224.09	0.00	0.00	0.00	0.00	0.00	224.09	-74.09
Total 4520 · Parks & Recreation	9,472.51	1,500.00	0.00	0.00	0.00	0.00	20,207.14	35,027.86
4550 · Library								
4550100 · LI Wages	5,425.42	0.00	0.00	0.00	0.00	0.00	38,727.40	37,037.60
4550110 · LI Bookmobile Wages	189.36	0.00	0.00	0.00	0.00	0.00	248.92	1,119.08
4550120 · LI Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	14.08	672.92
4550200 · LI Dues	0.00	0.00	0.00	0.00	0.00	0.00	88.76	31.24
4550220 · LI Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	34.75	365.25
4550300 · LI Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	356.17	1,643.83
4550350 · LI Books & Media	478.13	0.00	0.00	0.00	0.00	0.00	8,119.06	7,380.94

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4550500 · LI Children's Programs	2,000.00	8.77	132.31	99.59	55.36	46.11	33.20	1,624.66
4550505 · LI YA & Adult Programs	0.00	0.00	0.00	0.00	26.72	0.00	0.00	(26.72)
4550600 · LI Building Fuel Oil	6,078.00	1,475.69	1,557.48	831.35	724.43	0.00	0.00	1,489.05
4550610 · LI Furnace Repair & Maint	1,350.00	0.00	625.00	0.00	0.00	0.00	0.00	725.00
4550700 · LI Water Systems Maint	1,000.00	0.00	0.00	983.13	0.00	0.00	15.00	1.87
4550710 · LI Irrigation System Maint	500.00	0.00	0.00	0.00	236.80	0.00	0.00	263.20
4550715 · LI Exterior Maintenance	5,000.00	295.37	313.32	277.20	225.44	738.67	490.26	2,659.74
4550720 · LI Interior Bldg Maintenance	3,000.00	311.83	320.58	321.85	261.60	374.30	2,653.71	(1,243.87)
4550750 · LI Telephones	900.00	73.04	73.04	84.26	84.16	84.16	84.16	417.18
4550770 · LI Electricity	6,000.00	514.39	496.97	437.04	433.02	428.27	413.36	3,276.95
4550790 · LI Custodial Wages	5,610.00	395.20	494.00	468.00	504.24	514.59	827.59	2,406.38
4550800 · LI Replacement Equipment	2,000.00	64.85	0.00	0.00	0.00	0.00	0.00	1,935.15
4550820 · LI Computer Maintenance	500.00	0.00	209.99	0.00	6.94	0.00	0.00	283.07
4550840 · LI Computer Softw & Support	1,200.00	0.00	0.00	1,042.50	0.00	0.00	0.00	157.50
Total 4550 · Library	130,978.00	10,054.45	10,374.09	10,187.62	9,301.55	9,411.53	13,335.83	68,312.93
4583 · Patriotic Purposes								
4583010 · PP Flags	1,500.00	0.00	0.00	23.98	124.95	49.40	0.00	1,301.67
4583020 · PP Organist / Sound Sytem	150.00	0.00	0.00	0.00	0.00	200.00	0.00	(50.00)
4583030 · PP Marching Band	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
4583040 · PP Programs & Refreshments	85.00	0.00	0.00	0.00	44.68	35.04	31.63	(26.35)
4583050 · PP Community Programs	200.00	0.00	0.00	0.00	0.00	52.77	111.67	35.56
Total 4583 · Patriotic Purposes	2,735.00	0.00	0.00	23.98	169.63	1,137.21	143.30	1,260.88
Total 4500 · Culture & Recreation	188,948.00	10,116.93	10,460.32	11,192.93	11,991.90	13,265.64	16,346.10	115,574.18
4610 · Conservation Commission								
4610030 · CC Clerical	800.00	40.98	88.79	68.30	131.53	118.41	41.79	310.20
4610100 · CC Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610110 · CC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610115 · CC Photographs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610125 · CC Document Purchases	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
4610200 · CC Training & Conferences	350.00	0.00	0.00	0.00	120.00	60.00	0.00	170.00
4610220 · CC Memberships	530.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00
4610500 · CC Conservation Improvements	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610800 · CC Exeter Squampscott Riv LAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610900 · CC Conservation BR Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610950 · CC Conservation Projects	249.00	0.00	0.00	0.00	77.72	32.97	249.00	(110.69)
Total 4610 · Conservation Commission	2,000.00	40.98	88.79	68.30	329.25	211.38	290.79	970.51
4700 · Debt Service								
4711 · Principal Bonds & Notes								
4711980 · Debt Service Principal	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4550500 · LI Children's Programs	358.62	0.00	0.00	0.00	0.00	0.00	733.96	1,266.04
4550505 · LI YA & Adult Programs	297.48	0.00	0.00	0.00	0.00	0.00	324.20	-324.20
4550600 · LI Building Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	4,588.95	1,489.05
4550610 · LI Furnace Repair & Maint	220.19	0.00	0.00	0.00	0.00	0.00	845.19	504.81
4550700 · LI Water Systems Maint	0.00	0.00	0.00	0.00	0.00	0.00	998.13	1.87
4550710 · LI Irrigation System Maint	0.00	0.00	0.00	0.00	0.00	0.00	236.80	263.20
4550715 · LI Exterior Maintenance	242.68	0.00	0.00	0.00	0.00	0.00	2,582.94	2,417.06
4550720 · LI Interior Bldg Maintenance	164.33	0.00	0.00	0.00	0.00	0.00	4,408.20	-1,408.20
4550750 · LI Telephones	84.17	0.00	0.00	0.00	0.00	0.00	566.99	333.01
4550770 · LI Electricity	638.83	0.00	0.00	0.00	0.00	0.00	3,361.88	2,638.12
4550790 · LI Custodial Wages	509.28	0.00	0.00	0.00	0.00	0.00	3,712.90	1,897.10
4550800 · LI Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	64.85	1,935.15
4550820 · LI Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	216.93	283.07
4550840 · LI Computer Softw & Support	0.00	0.00	0.00	0.00	0.00	0.00	1,042.50	157.50
Total 4550 · Library	8,608.49	0.00	0.00	0.00	0.00	0.00	71,273.56	59,704.44
4583 · Patriotic Purposes								
4583010 · PP Flags	0.00	0.00	0.00	0.00	0.00	0.00	198.33	1,301.67
4583020 · PP Organist / Sound Sytem	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-50.00
4583030 · PP Marching Band	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
4583040 · PP Programs & Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	111.35	-26.35
4583050 · PP Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	164.44	35.56
Total 4583 · Patriotic Purposes	0.00	0.00	0.00	0.00	0.00	0.00	1,474.12	1,260.88
Total 4500 · Culture & Recreation	18,081.00	1,500.00	0.00	0.00	0.00	0.00	92,954.82	95,993.18
4610 · Conservation Commission								
4610030 · CC Clerical	80.10	0.00	0.00	0.00	0.00	0.00	569.90	230.10
4610100 · CC Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610110 · CC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610115 · CC Photographs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610125 · CC Document Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
4610200 · CC Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	180.00	170.00
4610220 · CC Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00
4610500 · CC Conservation Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610800 · CC Exeter Squampscott Riv LAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610900 · CC Conservation BR Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610950 · CC Conservation Projects	0.00	0.00	0.00	0.00	0.00	0.00	359.69	-110.69
Total 4610 · Conservation Commission	80.10	0.00	0.00	0.00	0.00	0.00	1,109.59	890.41
4700 · Debt Service								
4711 · Principal Bonds & Notes								
4711980 · Debt Service Principal	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
Total 4711 · Principal Bonds & Notes	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	21,740.00	11,720.00	0.00	0.00	0.00	0.00	0.00	10,020.00
Total 4721 · Interest Bonds & Notes	21,740.00	11,720.00	0.00	0.00	0.00	0.00	0.00	10,020.00
4723 · Interest TAN notes								
4723982 · TAN Interest	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4723983 · TAN Fees & Costs	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Total 4723 · Interest & Costs on TAN	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 4700 · Debt Service	113,240.00	11,720.00	0.00	0.00	0.00	0.00	0.00	113,240.00
TOTAL OPERATING BUDGET EXP	2,965,471.00	332,772.64	171,264.24	202,686.93	186,893.48	169,784.05	390,574.64	1,511,495.02
4900 · Capital Expenses								
4902 · Machinery, Vehicles & Equipment								
4902700 · Mosquito Control	49,550.00	0.00	0.00	9,910.00	4,955.00	4,955.00	4,955.00	24,775.00
4909102 · WA 14 Beede Hill Rd Reconstru	213,094.00	0.00	0.00	0.00	0.00	4,088.80	106,132.55	102,872.65
4909103 · WA 15 Red Brook Rd Reconstru	162,710.00	0.00	0.00	0.00	0.00	1,276.00	4,717.04	156,716.96
Total 4900 · Capital Expenses	425,354.00	0.00	0.00	9,910.00	4,955.00	10,319.80	115,804.59	284,364.61
4915 · Transfers to Capital Reserves								
4915100 · CRF Highway Equipment	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
4915500 · CRF Fire Truck	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4915550 · CRF Emerg Mgmt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915600 · CRF Bridges	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total 4915 · Transfers to Capital Reserves	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
4916 · Transfers to Expendable Trust Funds								
4916500 · ETF FPL Building Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
4916515 · ETF Highway Winter Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916525 · ETF DARE	0.00	0.00	0.00	0.00	0.00	387.22	0.00	(387.22)
Total 4916 · Transfers to Expendable Trust Funds	5,000.00	0.00	0.00	5,000.00	0.00	387.22	0.00	(387.22)
TOTAL VOTED APPROPRIATIONS	3,495,825.00	332,772.64	171,264.24	317,596.93	191,848.48	180,491.07	506,379.23	1,795,472.41
OTHER EXPENSES								
Transfers from Capital Reserves								
4902101 · HW Backhoe Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4905100 · Martin Rd Bridge Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4903200 · Town Hall Bsmt Renov	0.00	5,905.11	0.00	0.00	0.00	0.00	960.00	(6,865.11)
4905300 · EM Generator Projects	0.00	0.00	0.00	0.00	0.00	0.00	35,749.05	(35,749.05)
TOTAL Other Expenses	0.00	5,905.11	0.00	0.00	0.00	0.00	36,709.05	(42,614.16)

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Total 4711 · Principal Bonds & Notes	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	10,020.00	0.00	0.00	0.00	0.00	0.00	21,740.00	0.00
Total 4721 · Interest Bonds & Notes	10,020.00	0.00	0.00	0.00	0.00	0.00	21,740.00	0.00
4723 · Interest TAN notes								
4723982 · TAN Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4723983 · TAN Fees & Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Total 4723 · Interest & Costs on TAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 4700 · Debt Service	100,020.00	0.00	0.00	0.00	0.00	0.00	111,740.00	1,500.00
TOTAL OPERATING BUDGET EXP	251,552.42	12,901.33	0.00	0.00	1,450.00	8,206.02	1,728,085.75	1,237,385.25
4900 · Capital Expenses								
4902 · Machinery, Vehicles & Equipment								
4902700 · Mosquito Control	4,955.00	0.00	0.00	0.00	0.00	0.00	29,730.00	19,820.00
4909102 · WA 14 Beede Hill Rd Reconstru	93,134.39	0.00	0.00	0.00	0.00	9,738.26	213,094.00	0.00
4909103 · WA 15 Red Brook Rd Reconstru	8,250.30	0.00	0.00	0.00	0.00	6,377.05	20,620.39	142,089.61
Total 4900 · Capital Expenses	106,339.69	0.00	0.00	0.00	0.00	16,115.31	263,444.39	161,909.61
4915 · Transfers to Capital Reserves								
4915100 · CRF Highway Equipment	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
4915500 · CRF Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
4915550 · CRF Emerg Mgmt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915600 · CRF Bridges	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Total 4915 · Transfers to Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
4916 · Transfers to Expendable Trust Funds								
4916500 · ETF FPL Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4916515 · ETF Highway Winter Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916525 · ETF DARE	0.00	0.00	0.00	0.00	0.00	0.00	387.22	-387.22
Total 4916 · Transfers to Expendable Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	5,387.22	-387.22
TOTAL VOTED APPROPRIATIONS	357,892.11	12,901.33	0.00	0.00	1,450.00	24,321.33	2,096,917.36	1,398,907.64
OTHER EXPENSES								
Transfers from Capital Reserves								
4902101 · HW Backhoe Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4905100 · Martin Rd Bridge Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4903200 · Town Hall Bsmt Renov	0.00	0.00	0.00	0.00	0.00	0.00	6,865.11	-6,865.11
4905300 · EM Generator Projects	18,905.00	0.00	0.00	0.00	0.00	0.00	54,654.05	-54,654.05
TOTAL Other Expenses		0.00	0.00	0.00	0.00	0.00	61,519.16	-61,519.16

Budget Line Item	2018						Balance	
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
5999 - Encumbered from Prior Year								
5999216 Town Hall Heating system	2,502.50	0.00	0.00	0.00	0.00	2,500.00	0.00	2.50
TOTAL Encumbered from 2015	2,502.50	0.00	0.00	0.00	0.00	2,500.00	0.00	2.50
GRAND TOTAL EXPENSES TO DATE	332,772.64	171,264.24	317,596.93	191,848.48	185,491.07	579,797.33		
Balance								
ENCUMBERED 2016								
5999270 TH Server replacement PO 2016-025	8,520.00	8,520.00	0.00	0.00	0.00	0.00	0.00	0.00
5999290 CM Henderson cemetery gate	324.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00
5999300 Generators	2,670.29	0.00	0.00	0.00	1,843.68	0.00	826.61	0.00
5999217 Town Hall Renovations								
K P Electric balance on contract	1,317.39	622.80	0.00	0.00	0.00	0.00	0.00	694.59
Town Hall Renovations		1,317.39	0.00	0.00	0.00	0.00	0.00	(1,317.39)
Petra Paving - Town Hall rear entry access	3,434.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.00
Total Encumbered from 2016	16,265.68	10,784.19	0.00	0.00	1,843.68	0.00	826.61	2,811.20
ENCUMBERED 2017								
5999270 PO 2017-011 TH Server balance	7,177.00	7,177.00	0.00	0.00	0.00	0.00	0.00	0.00
5999300 PO 2017-013 SC Fire Pump Controller	17,847.60	11,727.60	0.00	1,750.00	0.00	0.00	4,370.00	(0.00)
Safety Complex Roof	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
Complex heating system conversion	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00
PO 2017-012 PD Replacement Server	14,028.00	0.00	0.00	0.00	0.00	0.00	0.00	14,028.00
PO 2017-014 Fire Rescue Motorola Radios	9,771.25	0.00	0.00	0.00	0.00	0.00	0.00	9,771.25
5999455 PO 2017-016 W D Perkins Trk Reprs	16,766.00	0.00	0.00	0.00	16,766.00	0.00	0.00	0.00
5999460 PO 2017-017 MRI Study followup	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Encumbered from 2017	122,989.85	24,904.60	0.00	1,750.00	16,766.00	0.00	13,770.00	65,799.25

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
5999 - Encumbered from Prior Year								
5999216 Town Hall Heating system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
TOTAL Encumbered from 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
GRAND TOTAL EXPENSES TO DATE	376,797.11	12,901.33	0.00	0.00	1,450.00	24,321.33	2,194,240.46	1,237,385.25
Balance								
ENCUMBERED 2016								
5999270 TH Server replacement PO 2016-025	0.00	0.00	0.00	0.00	0.00	0.00	8,520.00	0.00
5999290 CM Henderson cemetery gate	0.00	0.00	0.00	0.00	0.00	0.00	324.00	0.00
5999300 Generators	0.00	0.00	0.00	0.00	0.00	0.00	2,670.29	0.00
5999217 Town Hall Renovations								
K P Electric balance on contract	0.00	0.00	0.00	0.00	0.00	0.00	622.80	694.59
Town Hall Renovations	0.00	0.00	0.00	0.00	0.00	0.00	1,317.39	-1,317.39
Petra Paving - Town Hall rear entry access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.00
Total Encumbered from 2016	0.00	0.00	0.00	0.00	0.00	0.00	13,454.48	2,811.20
ENCUMBERED 2017								
5999270 PO 2017-011 TH Server balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5999300 PO 2017-013 SC Fire Pump Controller	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safety Complex Roof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
Complex heating system conversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PO 2017-012 PD Replacement Server	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,028.00
PO 2017-014 Fire Rescue Motorola Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,771.25
5999455 PO 2017-016 W D Perkins Trk Reprs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5999460 PO 2017-017 MRI Study followup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Encumbered from 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,799.25